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# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES
## JUNE 30, 1980

(Details, rounded in millions, may not add to totals)

### TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980 AND COMPARATIVE FIGURES FOR JUNE 30, 1979

| Title | June 30, 1980 | | June 30, 1979 | |
|---|---|---|---|---|
| | Average interest rate | Amount outstanding | Average interest rate | Amount outstanding |
| Interest-bearing debt: | | | | |
| Marketable: | | | | |
| Bills: | | | | |
| Treasury | Percent [1] 11.795 | $184,681 | Percent [1] 9.936 | $159,890 |
| Notes: | | | | |
| Treasury | 9.199 | 301,455 | 7.937 | 272,066 |
| Bonds: [2] | | | | |
| Treasury | 8.360 | 80,596 | 7.053 | 67,387 |
| Total marketable | 9.867 | 566,735 | 8.431 | 499,343 |
| Nonmarketable: | | | | |
| Depositary series | 2.000 | 11 | 2.000 | 7 |
| Foreign series: | | | | |
| Government: | | | | |
| Dollar denominated | 8.056 | 19,023 | 7.529 | 22,657 |
| Public: | | | | |
| Foreign currency denominated | 6.344 | [3] 6,437 | 5.158 | [4] 4,150 |
| Government account series | 8.717 | 186,842 | 7.981 | 166,274 |
| Investment series | ..... | ..... | 2.750 | 2,245 |
| R. E. A. series | 4.894 | 1 | 4.947 | 20 |
| State and local government series | 6.348 | 23,635 | 6.180 | 24,132 |
| United States individual retirement bonds | 6.000 | 43 | 6.000 | 42 |
| United States retirement plan bonds | 5.550 | 167 | 5.445 | 171 |
| United States savings bonds | 5.676 | 73,072 | 5.418 | 80,460 |
| United States savings notes | 5.786 | 308 | 5.655 | 364 |
| Total nonmarketable | 7.722 | 309,539 | 7.033 | 300,520 |
| Total interest-bearing debt | 9.097 | 876,275 | 7.897 | 799,863 |
| Non-interest-bearing debt: | | | | |
| Matured debt | ..... | 448 | ..... | 4,217 |
| Other | ..... | 891 | ..... | 833 |
| Total non-interest-bearing debt | ..... | 1,339 | ..... | 5,050 |
| Total public debt outstanding | ..... | 877,614 | ..... | 804,913 |

### TABLE II--STATUTORY DEBT LIMIT, JUNE 30, 1980

| | |
|---|---|
| Public debt subject to limit: | |
| Public debt outstanding | $877,614 |
| Less amounts not subject to limit: | |
| Treasury | 608 |
| Federal Financing Bank | (*) |
| Total public debt subject to limit | 877,006 |
| Other debt subject to limit: | |
| Guaranteed debt of Government agencies | 524 |
| Specified participation certificates [5] | 1,135 |
| Total other debt subject to limit | 1,659 |
| Total debt subject to limit | 878,665 |
| Statutory debt limit [6] | 925,000 |
| Balance of statutory debt limit | 46,335 |

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of June 5, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $50,000 million. As of June 30, 1980, $46,964 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,540 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of June 28, 1980 the statutory debt limit established at $400,000 million was temporarily increased to $925,000 million through February 28, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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# TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING [a] | | | | | | | |
| Marketable: [1] [d] | | | | | | | |
| Bills (Maturity Value): | | | | | | | |
| Series maturing and approximate yield to maturity: | | | | | | | |
| Treasury: | | | | | | | |
| July 3, 1980 11.880% | 1/3/80 | | 7/3/80 | July 3, 1980 | $3,373 | | $6,840 |
| July 3, 1980 15.037% | 4/3/80 | | | | 3,467 | | |
| July 10, 1980 11.858% | 1/10/80 | | 7/10/80 | July 10, 1980 | 3,252 | | 6,701 |
| July 10, 1980 14.424% | 4/10/80 | | | | 3,449 | | |
| July 17, 1980 11.783% | 1/17/80 | | 7/17/80 | July 17, 1980 | 3,243 | | 6,796 |
| July 17, 1980 13.818% | 4/17/80 | | | | 3,553 | | |
| July 22, 1980 8.896% | 7/24/79 | | 7/22/80 | July 22, 1980 | 3,389 | | 3,389 |
| July 24, 1980 11.886% | 1/24/80 | | 7/24/80 | July 24, 1980 | 3,247 | | 6,796 |
| July 24, 1980 12.731% | 4/24/80 | | | | 3,549 | | |
| July 31, 1980 11.846% | 1/31/80 | | 7/31/80 | July 31, 1980 | 3,321 | | 6,852 |
| July 31, 1980 10.788% | 5/1/80 | | | | 3,531 | | |
| Aug. 7, 1980 11.985% | 2/7/80 | | 8/7/80 | Aug. 7, 1980 | 3,231 | | 6,760 |
| Aug. 7, 1980 9.729% | 5/8/80 | | | | 3,529 | | |
| Aug. 14, 1980 12.256% | 2/14/80 | | 8/14/80 | Aug. 14, 1980 | 3,235 | | 6,753 |
| Aug. 14, 1980 8.605% | 5/15/80 | | | | 3,518 | | |
| Aug. 19, 1980 9.189% | 8/21/79 | | 8/19/80 | Aug. 19, 1980 | 3,545 | | 3,545 |
| Aug. 21, 1980 13.013% | 2/21/80 | | 8/21/80 | Aug. 21, 1980 | 3,217 | | 6,724 |
| Aug. 21, 1980 8.953% | 5/22/80 | | | | 3,507 | | |
| Aug. 28, 1980 13.628% | 2/28/80 | | 8/28/80 | Aug. 28, 1980 | 3,339 | | 6,950 |
| Aug. 28, 1980 7.675% | 5/29/80 | | | | 3,611 | | |
| Sept. 4, 1980 14.792% | 3/6/80 | | 9/4/80 | Sept. 4, 1980 | 3,344 | | 7,222 |
| Sept. 4, 1980 8.034% | 6/5/80 | | | | 3,878 | | |
| Sept. 11, 1980 14.939% | 3/13/80 | | 9/11/80 | Sept. 11, 1980 | 3,353 | | 6,165 |
| Sept. 11, 1980 6.500% | 6/12/80 | | | | 2,812 | | |
| Sept. 16, 1980 9.893% | 9/18/79 | | 9/16/80 | Sept. 16, 1980 | 3,556 | | 3,556 |
| Sept. 18, 1980 14.950% | 3/20/80 | | 9/18/80 | Sept. 18, 1980 | 3,341 | | 7,262 |
| Sept. 18, 1980 6.369% | 6/19/80 | | | | 3,921 | | |
| Sept. 25, 1980 15.699% | 3/27/80 | | 9/25/80 | Sept. 25, 1980 | 3,443 | | 8,950 |
| Sept. 25, 1980 7.077% | 6/26/80 | | | | 3,507 | | |
| Oct. 2, 1980 14.804% | 4/3/80 | | 10/2/80 | Oct. 2, 1980 | 3,466 | | 3,466 |
| Oct. 9, 1980 14.226% | 4/10/80 | | 10/9/80 | Oct. 9, 1980 | 3,466 | | 3,466 |
| Oct. 14, 1980 11.508% | 10/16/79 | | 10/14/80 | Oct. 14, 1980 | 3,454 | | 3,454 |
| Oct. 16, 1980 13.550% | 4/17/80 | | 10/16/80 | Oct. 16, 1980 | 3,544 | | 3,544 |
| Oct. 23, 1980 11.892% | 4/24/80 | | 10/23/80 | Oct. 23, 1980 | 3,560 | | 3,560 |
| Oct. 30, 1980 10.790% | 5/1/80 | | 10/30/80 | Oct. 30, 1980 | 3,531 | | 3,531 |
| Nov. 6, 1980 11.810% | 11/13/79 | | 11/6/80 | Nov. 6, 1980 | 3,903 | | 7,433 |
| Nov. 6, 1980 9.495% | 5/8/80 | | | | 3,530 | | |
| Nov. 13, 1980 8.783% | 5/15/80 | | 11/13/80 | Nov. 13, 1980 | 3,520 | | 3,520 |
| Nov. 20, 1980 8.922% | 5/22/80 | | 11/20/80 | Nov. 20, 1980 | 3,506 | | 3,506 |
| Nov. 28, 1980 7.753% | 5/29/80 | | 11/28/80 | Nov. 28, 1980 | 3,640 | | 3,640 |
| Dec. 4, 1980 10.818% | 12/11/79 | | 12/4/80 | Dec. 4, 1980 | 4,133 | | 7,931 |
| Dec. 4, 1980 8.166% | 6/5/80 | | | | 3,798 | | |
| Dec. 11, 1980 6.935% | 6/12/80 | | 12/11/80 | Dec. 11, 1980 | 2,809 | | 2,809 |
| Dec. 18, 1980 6.662% | 6/19/80 | | 12/18/80 | Dec. 18, 1980 | 3,905 | | 3,905 |
| Dec. 26, 1980 7.108% | 6/26/80 | | 12/26/80 | Dec. 26, 1980 | 3,502 | | 3,502 |
| Jan. 2, 1981 11.040% | 1/8/80 | | 1/2/81 | Jan. 2, 1981 | 4,018 | | 4,018 |
| Jan. 29, 1981 11.211% | 2/5/80 | | 1/29/81 | Jan. 29, 1981 | 3,989 | | 3,989 |
| Feb. 26, 1981 13.527% | 3/4/80 | | 2/26/81 | Feb. 26, 1981 | 4,020 | | 4,020 |
| Mar. 26, 1981 14.459% | 4/1/80 | | 3/26/81 | Mar. 26, 1981 | 4,016 | | 4,016 |
| Apr. 23, 1981 10.440% | 4/29/80 | | 4/23/81 | Apr. 23, 1981 | 4,016 | | 4,016 |
| May 21, 1981 8.341% | 5/27/80 | | 5/21/81 | May 21, 1981 | 4,005 | | 4,005 |
| June 18, 1981 7.491% | 6/24/80 | | 6/18/81 | June 18, 1981 | 4,092 | | 4,092 |
| Total Treasury Bills | | | | | 184,684 | | 184,684 |
| Notes: [e] | | | | | | | |
| Treasury: | | | | | | | |
| 9% B-1980 (Effective Rate 8.7498%) [2] | 8/15/74 | | 8/15/80 | Feb. 15-Aug. 15 | 4,296 | | 4,296 |
| 6-7/8% E-1980 (Effective Rate 6.9278%) [2] | 9/14/76 | | 9/30/80 | Mar. 31-Sept. 30 | 2,141 | | 2,141 |
| 5-7/8% F-1980 (Effective Rate 6.9105%) [2] | 12/7/76 | | 12/31/80 | June 30-Dec. 31 | 2,692 | | 2,692 |
| 6-3/4% H-1980 (Effective Rate 6.8411%) [2] | 8/15/77 | | 8/15/80 | Feb. 15-Aug. 15 | 4,133 | | 4,133 |
| 7-1/8% J-1980 (Effective Rate 7.4220%) [2] | 11/15/77 | | 11/15/80 | May 15-Nov. 15 | 4,600 | | 4,600 |
| 8-1/2% R-1980 (Effective Rate 8.6068%) [2] | 7/31/78 | | 7/31/80 | Jan. 31-July 31 | 4,164 | | 4,164 |
| 8-3/8% S-1980 (Effective Rate 8.3818%) [2] | 8/31/78 | | 8/31/80 | Feb. 28-Aug. 31 | 3,545 | | 3,545 |
| 8-5/8% T-1980 (Effective Rate 8.6484%) [2] | 10/2/78 | | 9/30/80 | Mar. 31-Sept. 30 | 3,906 | | 3,906 |
| 8-7/8% U-1980 (Effective Rate 8.4178%) [2] | 10/31/78 | | 10/31/80 | Apr. 30-Oct. 31 | 3,790 | | 3,790 |
| 9-1/4% V-1980 (Effective Rate 9.3571%) [2] | 11/30/78 | | 11/30/80 | May 31-Nov. 30 | 3,195 | | 3,195 |
| 9-7/8% W-1980 (Effective Rate 9.9905%) [2] | 1/2/79 | | 12/31/80 | June 30-Dec. 31 | 3,546 | | 3,546 |
| 7% A-1981 (Effective Rate 6.9487%) [2] | 2/15/74 | | 2/15/81 | Feb. 15-Aug. 15 | 1,842 | | 1,842 |
| 7-3/4% B-1981 (Effective Rate 7.5097%) [2] | 11/15/74 | | 11/15/81 | May 15-Nov. 15 | 4,477 | | 4,477 |
| 7-3/8% C-1981 (Effective Rate 7.4946%) [2] [3] | 2/18/75 | | 2/15/81 | Feb. 15-Aug. 15 | 4,796 | | 4,796 |
| 7-3/8% D-1981 (Effective Rate 7.3995%) [2] | 1/26/76 | | 5/15/81 | May 15-Nov. 15 | 2,020 | | 2,020 |
| 7-5/8% F-1981 (Effective Rate 7.6335%) [2] | 7/9/76 | | 8/15/81 | Feb. 15-Aug. 15 | 2,586 | | 2,586 |
| 7% G-1981 (Effective Rate 7.0773%) [2] | 10/12/76 | | 11/15/81 | May 15-Nov. 15 | 2,543 | | 2,543 |
| 6-7/8% H-1981 (Effective Rate 6.8800%) [2] | 3/8/77 | | 3/31/81 | Mar. 31-Sept. 30 | 2,809 | | 2,809 |
| 6-3/4% J-1981 (Effective Rate 6.8021%) [2] | 6/3/77 | | 6/30/81 | June 30-Dec. 31 | 2,514 | | 2,514 |
| 6-3/4% K-1981 (Effective Rate 6.8426%) [2] | 9/7/77 | | 9/30/81 | Mar. 31-Sept. 30 | 2,968 | | 2,968 |
| 7-1/4% L-1981 (Effective Rate 7.3015%) [2] | 12/7/77 | | 12/31/81 | June 30-Dec. 31 | 3,452 | | 3,452 |
| 7-1/2% M-1981 (Effective Rate 7.5308%) [2] | 2/15/78 | | 5/15/81 | May 15-Nov. 15 | 3,893 | | 3,893 |
| 8-3/8% N-1981 (Effective Rate 8.4583%) [2] | 8/15/78 | | 8/15/81 | Feb. 15-Aug. 15 | 4,110 | | 4,110 |
| 9-3/4% P-1981 (Effective Rate 9.8510%) [2] | 1/31/79 | | 1/31/81 | Jan. 31-July 31 | 3,146 | | 3,146 |
| 9-3/4% Q-1981 (Effective Rate 9.8606%) [2] | 2/28/79 | | 2/28/81 | Feb. 28-Aug. 31 | 2,887 | | 2,887 |
| 9-5/8% R-1981 (Effective Rate 9.6815%) [2] | 4/9/79 | | 3/31/81 | Mar. 31-Sept. 30 | 3,516 | | 3,516 |
| 9-3/4% S-1981 (Effective Rate 9.7787%) [2] | 4/30/79 | | 4/30/81 | Apr. 30-Oct. 31 | 3,013 | | 3,013 |
| 9-3/4% T-1981 (Effective Rate 9.7687%) [2] | 5/31/79 | | 5/31/81 | May 31-Nov. 30 | 2,542 | | 2,542 |
| 9-1/8% U-1981 (Effective Rate 9.2193%) [2] | 7/2/79 | | 6/30/81 | June 30-Dec. 31 | 3,057 | | 3,057 |
| 9-3/8% V-1981 (Effective Rate 9.4090%) [2] | 7/31/79 | | 7/31/81 | Jan. 31-July 31 | 3,222 | | 3,222 |
| 9-5/8% W-1981 (Effective Rate 9.6480%) [2] | 8/31/79 | | 8/31/81 | Feb. 28-Aug. 31 | 3,729 | | 3,729 |
| 10-1/8% X-1981 (Effective Rate 10.2101%) [2] | 10/9/79 | | 9/30/81 | Mar. 31-Sept. 30 | 3,695 | | 3,695 |
| 12-5/8% Y-1981 (Effective Rate 12.6619%) [2] | 10/31/79 | | 10/31/81 | Apr. 30-Oct. 31 | 4,457 | | 4,457 |
| 12-1/8% Z-1981 (Effective Rate 12.2422%) [2] | 11/30/79 | | 11/30/81 | May 31-Nov. 30 | 4,894 | | 4,894 |
| 11-3/8% AB-1981 (Effective Rate 11.1378%) [2] | 12/31/79 | | 12/31/81 | June 30-Dec. 31 | 4,307 | | 4,307 |
| 8% A-1982 (Effective Rate 8.0029%) [2] | 5/15/75 | | 5/15/82 | May 15-Nov. 15 | 2,747 | | 2,747 |
| 8-1/8% B-1982 (Effective Rate 8.1414%) [2] | 8/15/75 | | 8/15/82 | Feb. 15-Aug. 15 | 2,918 | | 2,918 |
| 7-7/8% C-1982 (Effective Rate 7.9206%) [2] | 11/17/75 | | 11/15/82 | May 15-Nov. 15 | 2,902 | | 2,902 |
| 6-1/8% D-1982 (Effective Rate 6.1898%) [2] | 1/6/77 | | 2/15/82 | Feb. 15-Aug. 15 | 2,697 | | 2,697 |

*$500 thousand or less.

For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a] --Continued | | | | | | | |
| Marketable--Continued | | | | | | | |
| Notes[e] --Continued | | | | | | | |
| Treasury--Continued | | | | | | | |
| 7% E-1982 (Effective Rate 7.0184%)[2] | 4/4/77 | | 5/15/82 | May 15-Nov. 15 | $2,613 | | $2,613 |
| 7-1/8% F-1982 (Effective Rate 7.1783%)[2] | 10/17/77 | | 11/15/82 | do. | 2,737 | | 2,737 |
| 7-7/8% G-1982 (Effective Rate 7.8866%)[2] | 3/6/78 | | 3/31/82 | Mar. 31-Sept. 30 | 2,853 | | 2,853 |
| 8-1/4% H-1982 (Effective Rate 8.2650%)[2] | 6/7/78 | | 6/30/82 | June 30-Dec. 31 | 2,594 | | 2,594 |
| 8-3/8% J-1982 (Effective Rate 8.4079%)[2] | 9/6/78 | | 9/30/82 | Mar. 31-Sept. 30 | 2,501 | | 2,501 |
| 9-1/4% K-1982 (Effective Rate 9.3594%)[2] | 11/15/78 | | 5/15/82 | May 15-Nov. 15 | 3,556 | | 3,556 |
| 9-3/8% L-1982 (Effective Rate 9.4519%)[2] | 1/2/79 | | 12/31/82 | June 30-Dec. 31 | 3,205 | | 3,205 |
| 9% M-1982 (Effective Rate 9.0608%)[2] | 8/15/79 | | 8/15/82 | Feb. 15-Aug. 15 | 3,587 | | 3,587 |
| 11/1/2% N-1982 (Effective Rate 11.5196%)[2] | 1/31/80 | | 1/31/82 | Jan. 31-July 31 | 4,485 | | 4,485 |
| 13-7/8% P-1982 (Effective Rate 13.9820%)[2] | 2/29/80 | | 2/28/82 | Feb. 28-Aug. 31 | 4,498 | | 4,498 |
| 15% Q-1982 (Effective Rate 15.0107%)[2] | 3/31/80 | | 3/31/82 | Mar. 31-Sept. 30 | 4,072 | | 4,072 |
| 11-3/8% R-1982 (Effective Rate 11.4426%)[2] | 4/30/80 | | 4/30/82 | Apr. 30-Oct. 31 | 4,574 | | 4,574 |
| 9-3/8% S-1982 (Effective Rate 9.3684 %)[2] | 6/4/80 | | 5/31/82 | May 31-Nov. 30 | 4,284 | | 4,284 |
| 8-5/8% T-1982 (Effective Rate 8.6284%)[2] | 6/30/80 | | 6/30/82 | June 30-Dec. 31 | 5,214 | | 5,214 |
| 8% A-1983 | 2/17/76 | | 2/15/83 | Feb. 15-Aug. 15 | 7,958 | | 7,958 |
| 7% B-1983 (Effective Rate 7.0199%)[2] | 11/15/76 | | 11/15/83 | May 15-Nov. 15 | 2,309 | | 2,309 |
| 7-7/8% C-1983 (Effective Rate 7.9431%)[2] | 4/5/78 | | 5/15/83 | do. | 2,573 | | 2,573 |
| 9-1/4% D-1983 (Effective Rate 9.3488%)[2] | 3/5/79 | | 3/31/83 | Mar. 31-Sept. 30 | 2,930 | | 2,930 |
| 8-7/8% E-1983 (Effective Rate 8.8884%)[2] | 7/2/79 | | 6/30/83 | June 30-Dec. 31 | 3,123 | | 3,123 |
| 9-3/4% F-1983 (Effective Rate 9.7897%)[2] | 10/10/79 | | 9/30/83 | Mar. 31-Sept. 30 | 2,802 | | 2,802 |
| 11-5/8% G-1983 (Effective Rate 11.6380%)[2] | 11/15/79 | | 5/15/83 | May 15-Nov. 15 | 3,618 | | 3,618 |
| 10-1/2% H-1983 (Effective Rate 10.4752%)[2] | 12/31/79 | | 12/31/83 | June 30-Dec. 31 | 2,701 | | 2,701 |
| 11-7/8% J-1983 (Effective Rate 11.9787%)[2] | 2/15/80 | | 8/15/83 | Feb. 15-Aug. 15 | 4,285 | | 4,285 |
| 9-1/4% K-1983 (Effective Rate 9.3195%)[2] | 5/15/80 | | do. | do. | 6,670 | | 6,670 |
| 7-1/4% A-1984 (Effective Rate 7.2689%)[2] | 2/15/77 | | 2/15/84 | do. | 8,438 | | 8,438 |
| 7-1/4% B-1984 (Effective Rate 7.2600%)[2] | 8/15/77 | | 8/15/84 | do. | 2,863 | | 2,863 |
| 9-1/4% C-1984 (Effective Rate 9.2537%)[2] | 9/5/79 | | 5/15/84 | May 15-Nov. 15 | 2,587 | | 2,587 |
| 14-1/4% D-1984 (Effective Rate 14.2893%)[2] | 3/31/80 | | 3/31/84 | Mar. 31-Sept. 30 | 2,914 | | 2,914 |
| 8-7/8% E-1984 (Effective Rate 8.9773%)[2] | 6/30/80 | | 6/30/84 | June 30-Dec. 31 | 3,724 | | 3,724 |
| 8% A-1985 (Effective Rate 7.8778%)[2] | 2/15/78 | | 2/15/85 | Feb. 15-Aug. 15 | 4,203 | | 4,203 |
| 8-1/4% B-1985 (Effective Rate 8.3580%)[2] | 8/15/78 | | 8/15/85 | do. | 4,837 | | 4,837 |
| 10-3/8% C-1985 (Effective Rate 10.4033%)[2] | 12/4/79 | | 5/15/85 | May 15-Nov. 15 | 2,539 | | 2,539 |
| 14-3/8% D-1985 (Effective Rate 14.3916%)[2] | 3/3/80 | | do. | do. | 2,719 | | 2,719 |
| 9-5/8% E-1985 (Effective Rate 9.6609%)[2] | 6/5/80 | | 8/15/85 | Feb. 15-Aug. 15 | 3,293 | | 3,293 |
| 7-7/8% A-1986 | 5/17/76 | | 5/15/86 | May 15-Nov. 15 | 5,219 | | 5,219 |
| 8% B-1986 | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | 9,515 | | 9,515 |
| 7-5/8% A-1987 (Effective Rate 7.6928%)[2] | 11/15/77 | | 11/15/87 | May 15-Nov. 15 | 2,387 | | 2,387 |
| 9% B-1987 (Effective Rate 9.0004%)[2] | 2/15/79 | | 2/15/87 | Feb. 15-Aug. 15 | 6,238 | | 6,238 |
| 12% C-1987 (Effective Rate 12.0170%)[2] | 2/15/80 | | 5/15/87 | May 15-Nov. 15 | 2,472 | | 2,472 |
| 8-1/4% A-1988 (Effective Rate 8.2900%)[2] | 5/15/78 | | 5/15/88 | do. | 4,148 | | 4,148 |
| 8-3/4% B-1988 (Effective Rate 8.8504%)[2] | 11/15/78 | | 11/15/88 | do. | 3,445 | | 3,445 |
| 9-1/4% A-1989 (Effective Rate 9.3727%)[2] | 5/15/79 | | 5/15/89 | do. | 2,628 | | 2,628 |
| 10-3/4% B-1989 (Effective Rate 9.8817%)[2] | 11/15/79 | | 11/15/89 | do. | 5,779 | | 5,779 |
| 1-1/2% EO-1980 | 10/1/75 | | 10/1/80 | Apr. 1-Oct. 1 | 3 | | 3 |
| 1-1/2% EA-1981 | 4/1/76 | | 4/1/81 | do. | (*) | | (*) |
| 1-1/2% EO-1981 | 10/1/76 | | 10/1/81 | do. | 14 | | 14 |
| 1-1/2% EA-1982 | 4/1/77 | | 4/1/82 | do. | (*) | | (*) |
| 1-1/2% EO-1982 | 10/1/77 | | 10/1/82 | do. | 1 | | 1 |
| 1-1/2% EA-1983 | 4/1/78 | | 4/1/83 | do. | (*) | | (*) |
| 1-1/2% EO-1983 | 10/1/78 | | 10/1/83 | do. | 1 | | 1 |
| 1-1/2% EA-1984 | 4/1/79 | | 4/1/84 | do. | (*) | | (*) |
| Total Treasury notes | | | | | 301,455 | | 301,455 |
| Bonds:[4 5 e] | | | | | | | |
| Treasury: | | | | | | | |
| 4-1/4% 1975-85 (Effective Rate 4.2664%)[f 2] | 4/5/60 | 11/15/80[6] | 5/15/85 | May 15-Nov. 15 | 1,218 | $246 | 971 |
| 3-1/2% 1980 (Effective Rate 3.3587%)[f 2] | 10/3/60 | (6) | 11/15/80 | do. | 1,916 | 193 | 1,723 |
| 3-1/4% 1978-83 | 5/1/53 | 12/15/80[6] | 6/15/83 | June 15-Dec. 15 | 1,606 | 415 | 1,191 |
| 7% 1981 (Effective Rate 7.1132%)[2] | 8/15/71 | | 8/15/81 | Feb. 15-Aug. 15 | 807 | (*) | 807 |
| 6-3/8% 1982 (Effective Rate 6.3439%)[g 2] | 2/15/72 | | 2/15/82 | do. | 2,702 | | 2,702 |
| 6-3/8% 1984 (Effective Rate 6.4978%)[2] | 8/15/72 | | 8/15/84 | do. | 2,353 | 150 | 2,203 |
| 3-1/4% 1985 (Effective Rate 3.2222%)[2] | 6/3/58 | (6) | 5/15/85 | May 15-Nov. 15 | 1,135 | 462 | 673 |
| 6-1/8% 1986 (Effective Rate 6.1493%)[2] | 11/15/71 | | 11/15/86 | do. | 1,216 | 20 | 1,196 |
| 4-1/4% 1987-92 (Effective Rate 4.2346%)[f 2] | 8/15/62 | 8/15/87[6] | 8/15/92 | Feb. 15-Aug. 15 | 3,818 | 1,281 | 2,537 |
| 4% 1988-93 (Effective Rate 4.0082%)[2] | 1/17/63 | 2/15/88[6] | 2/15/93 | do. | 250 | 100 | 150 |
| 7-1/2% 1988-93 (Effective Rate 7.6843%)[2] | 8/15/73 | 8/15/88 | 8/15/93 | do. | 1,914 | | 1,914 |
| 4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2] | 4/18/63 | 5/15/89[6] | 5/15/94 | May 15-Nov. 15 | 1,560 | 640 | 921 |
| 3-1/2% 1990 (Effective Rate 3.4805%)[f 2] | 2/14/58 | (6) | 2/15/90 | Feb. 15-Aug. 15 | 4,917 | 2,584 | 2,333 |
| 8-1/4% 1990 (Effective Rate 8.3125%)[2] | 4/7/75 | | 5/15/90 | May 15-Nov. 15 | 1,247 | | 1,247 |
| 7-1/4% 1992 (Effective Rate 7.2870%)[2] | 7/8/77 | | 8/15/92 | Feb. 15-Aug. 15 | 1,504 | | 1,504 |
| 6-3/4% 1993 (Effective Rate 6.7940%)[2] | 1/10/73 | | 2/15/93 | do. | 627 | (*) | 627 |
| 7-7/8% 1993 (Effective Rate 7.9466%)[2] | 1/6/78 | | do. | do. | 1,501 | | 1,501 |
| 7% 1993-98 (Effective Rate 7.1076%)[2] | 5/15/73 | 5/15/93 | 5/15/98 | May 15-Nov. 15 | 692 | (*) | 692 |
| 8-5/8% 1993 (Effective Rate 8.6297%)[2] | 7/11/78 | | 8/15/93 | Feb. 15-Aug. 15 | 1,768 | | 1,768 |
| 8-5/8% 1993 (Effective Rate 8.6386%)[2] | 10/10/78 | | 11/15/93 | May 15-Nov. 15 | 1,509 | | 1,509 |
| 9% 1994 (Effective Rate 9.1414%)[2] | 1/11/79 | | 2/15/94 | Feb. 15-Aug. 15 | 3,010 | | 3,010 |
| 8-1/2% 1994-99 (Effective Rate 8.3627%)[2] | 5/15/74 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2,414 | | 2,414 |
| 8-3/4% 1994 (Effective Rate 8.8058%)[2] | 7/9/79 | | 8/15/94 | Feb. 15-Aug. 15 | 1,506 | | 1,506 |
| 10-1/8% 1994 (Effective Rate 10.1737%)[2] | 10/18/79 | | 11/15/94 | May 15-Nov. 15 | 1,502 | | 1,502 |
| 3% 1995 | 2/15/55 | (6) | 2/15/95 | Feb. 15-Aug. 15 | 2,745 | 2,299 | 446 |
| 10-1/2% 1995 (Effective Rate 10.5991%)[2] | 1/10/80 | | do. | do. | 1,502 | | 1,502 |
| 7-7/8% 1995-00 (Effective Rate 7.7971%)[2] | 2/18/75 | 2/15/95 | 2/15/00 | do. | 2,771 | | 2,771 |
| 12-5/8% 1995 (Effective Rate 12.6873%)[2] | 4/8/80 | | 5/15/95 | May 15-Nov. 15 | 1,503 | | 1,503 |
| 8-3/8% 1995-00 (Effective Rate 8.4020%)[2] | 8/15/75 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 4,662 | | 4,662 |
| 8% 1996-01 (Effective Rate 8.0192%)[2] | 8/16/76 | 8/15/96 | 8/15/01 | do. | 1,575 | | 1,575 |
| 3-1/2% 1998 (Effective Rate 3.5349%)[f 2] | 10/3/60 | (6) | 11/15/98 | May 15-Nov. 15 | 4,463 | 2,809 | 1,654 |
| 8-1/4% 2000-05 (Effective Rate 8.2368%)[2] | 5/15/75 | 5/15/00 | 5/15/05 | do. | 4,246 | | 4,246 |
| 7-5/8% 2002-07 (Effective Rate 7.7182%)[2] | 2/15/77 | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 4,249 | | 4,249 |
| 7-7/8% 2002-07 (Effective Rate 7.9363%)[2] | 11/15/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 1,495 | | 1,495 |
| 8-3/8% 2003-08 (Effective Rate 8.4387%)[2] | 8/15/78 | 8/15/03 | 8/15/08 | Feb. 15-Aug. 15 | 2,103 | | 2,103 |
| 8-3/4% 2003-08 (Effective Rate 9.0328%)[2] | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 5,230 | | 5,230 |
| 9-1/8% 2004-09 (Effective Rate 8.9150%)[2] | 5/15/79 | 5/15/04 | 5/15/09 | do. | 4,606 | | 4,606 |
| 10-3/8% 2004-09 (Effective Rate 10.4433%)[2] | 11/15/79 | 11/15/04 | 11/15/09 | do. | 2,317 | | 2,317 |
| 11-3/4% 2005-10 (Effective Rate 11.8394%)[2] | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 2,647 | | 2,647 |
| 10% 2005-10 (Effective Rate 10.1199%)[2] | 5/15/80 | 5/15/05 | 5/15/10 | May 15-Nov. 15 | 2,987 | | 2,987 |
| Total Treasury bonds | | | | | 91,796 | 11,199 | 80,596 |
| Total marketable | | | | | 577,935 | 11,199 | 566,735 |

*$500 thousand or less.

For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable: | | | | | | | |
| Depositary Series:[e] | | | | | | | |
| 2% Bond First Series | Various dates: From 7/1968 | [7] | 12 years from issue date | June 1-Dec. 1 | $46 | $35 | $11 |
| Foreign series:[e] | | | | | | | |
| Government-Dollar denominated: | | | | | | | |
| Bills 7/1/80 | Various dates | | 7/1/80 | July 1, 1980 | 289 | | 289 |
| Bills 8/1/80 | do. | | 8/1/80 | Aug. 1, 1980 | 287 | | 287 |
| Bills 9/2/80 | do. | | 9/2/80 | Sept. 2, 1980 | 267 | | 267 |
| Bills 10/1/80 | do. | | 10/1/80 | Oct. 1, 1980 | 234 | | 234 |
| Bills 11/3/80 | 1/30/80 | | 11/3/80 | Nov. 3, 1980 | 274 | | 274 |
| Bills 12/1/80 | Various dates | | 12/1/80 | Dec. 1, 1980 | 298 | | 298 |
| Bills 1/5/81 | do. | | 1/5/81 | Jan. 5, 1981 | 151 | | 151 |
| Bills 2/2/81 | 6/17/80 | | 2/2/81 | Feb. 2, 1981 | 306 | | 306 |
| 14.45% Treasury certificates of indebtedness | 4/11/80 | [8] | 7/11/80 | July 11, 1980 | 24 | | 24 |
| 14.45% Treasury certificates of indebtedness | 4/14/80 | [8] | 7/14/80 | July 14, 1980 | 193 | 132 | 61 |
| 14.45% Treasury certificates of indebtedness | do. | [8] | 7/15/80 | July 15, 1980 | 22 | | 22 |
| 13.85% Treasury certificates of indebtedness | 4/18/80 | [8] | 7/18/80 | July 18, 1980 | 108 | | 108 |
| 13.85% Treasury certificates of indebtedness | 4/21/80 | [8] | 7/21/80 | July 21, 1980 | 41 | | 41 |
| 12.75% Treasury certificates of indebtedness | 4/25/80 | [8] | 7/25/80 | July 25, 1980 | 52 | | 52 |
| 10.80% Treasury certificates of indebtedness | 4/30/80 | [8] | 7/30/80 | July 30, 1980 | 21 | | 21 |
| 9.75% Treasury certificates of indebtedness | 5/7/80 | [8] | 8/7/80 | Aug. 7, 1980 | 25 | | 25 |
| 8.60% Treasury certificates of indebtedness | 5/14/80 | [8] | 8/14/80 | Aug. 14, 1980 | 40 | | 40 |
| 8.60% Treasury certificates of indebtedness | 5/16/80 | [8] | 8/18/80 | Aug. 18, 1980 | 11 | | 11 |
| 8.95% Treasury certificates of indebtedness | 5/23/80 | [8] | 8/25/80 | Aug. 25, 1980 | 25 | | 25 |
| 7.70% Treasury certificates of indebtedness | 5/28/80 | [8] | 8/28/80 | Aug. 28, 1980 | 183 | | 183 |
| 7.70% Treasury certificates of indebtedness | 5/29/80 | [8] | 8/29/80 | Aug. 29, 1980 | 146 | | 146 |
| 6.50% Treasury certificates of indebtedness | 6/10/80 | [8] | 9/10/80 | Sept. 10, 1980 | 35 | | 35 |
| 6.50% Treasury certificates of indebtedness | 6/11/80 | [8] | 9/11/80 | Sept. 11, 1980 | 73 | | 73 |
| 6.50% Treasury certificates of indebtedness | 6/12/80 | [8] | 9/12/80 | Sept. 12, 1980 | 20 | | 20 |
| 6.50% Treasury certificates of indebtedness | 6/13/80 | [8] | 9/15/80 | Sept. 15, 1980 | 9 | | 9 |
| 6.40% Treasury certificates of indebtedness | 6/18/80 | [8] | 9/18/80 | Sept. 18, 1980 | 32 | | 32 |
| 7.10% Treasury certificates of indebtedness | 6/30/80 | [8] | 9/30/80 | Sept. 30, 1980 | 35 | | 35 |
| 7.20% Treasury notes | 7/9/73 | [9] | 7/8/80 | Jan. 8-July 8 | 200 | | 200 |
| 7.30% Treasury notes | 7/16/73 | [9] | 7/15/80 | Jan. 15-July 15 | 200 | | 200 |
| 9.00% Treasury notes | 2/28/77 | [8] | 8/15/80 | Feb. 15-Aug. 15 | 300 | | 300 |
| 8.625% Treasury notes | 10/2/78 | [8] | 9/30/80 | Mar. 31-Sept. 30 | 400 | | 400 |
| 5.875% Treasury notes | 3/31/77 | [8] | 12/31/80 | June 30-Dec. 31 | 500 | | 500 |
| 9.75% Treasury notes | 4/30/79 | [8] | 1/31/81 | Jan. 31-July 31 | 50 | | 50 |
| 7.375% Treasury notes | 9/15/76 | [8] | 2/15/81 | Feb. 15-Aug. 15 | 160 | | 160 |
| 9.75% Treasury notes | 5/31/79 | [8] | 2/28/81 | Feb. 28-Aug. 31 | 50 | | 50 |
| 6.875% Treasury notes | 6/3/77 | [8] | 3/31/81 | Mar. 31-Sept. 30 | 200 | | 200 |
| 6.50% Treasury notes | 6/27/77 | [11] | 5/15/81 | May 15-Nov. 15 | 300 | | 300 |
| 2.50% Treasury notes | 6/5/74 | [12] | 6/5/81 | June 5-Dec. 5 | 445 | | 445 |
| 7.90% Treasury notes | 6/25/74 | [9] | 6/25/81 | June 25-Dec. 25 | 600 | | 600 |
| 9.125% Treasury notes | 1/14/80 | [10] | 6/30/81 | June 30-Dec. 31 | 47 | | 47 |
| 8.25% Treasury notes | 7/8/74 | [9] | 7/8/81 | Jan. 8-July 8 | 200 | | 200 |
| 8.25% Treasury notes | 7/15/74 | [9] | 7/15/81 | Jan. 15-July 15 | 200 | | 200 |
| 7.625% Treasury notes | 10/28/76 | [8] | 8/15/81 | Feb. 15-Aug. 15 | 100 | | 100 |
| 7.625% Treasury notes | 4/27/77 | [8] | do. | do. | 300 | | 300 |
| 2.50% Treasury notes | 10/1/74 | [12] | 10/1/81 | Apr. 1-Oct. 1 | 212 | | 212 |
| 7.75% Treasury notes | 11/4/76 | [8] | 11/15/81 | May 15-Nov. 15 | 200 | | 200 |
| 7.75% Treasury notes | 11/12/76 | [8] | do. | do. | 200 | | 200 |
| 2.50% Treasury notes | 4/1/75 | [12] | 4/1/82 | Apr. 1-Oct. 1 | 241 | | 241 |
| 8.00% Treasury notes | 1/28/77 | [8] | 5/15/82 | May 15-Nov. 15 | 300 | | 300 |
| 7.84% Treasury notes | 6/25/75 | [13] | 6/25/82 | June 25-Dec. 25 | 600 | | 600 |
| 8.00% Treasury notes | 7/7/75 | [13] | 7/7/82 | Jan. 7-July 7 | 200 | | 200 |
| 7.85% Treasury notes | 7/14/75 | [13] | 7/14/82 | Jan. 14-July 14 | 200 | | 200 |
| 7.65% Treasury notes | 7/7/76 | [13] | 8/15/82 | Feb. 15-Aug. 15 | 200 | | 200 |
| 7.55% Treasury notes | 7/14/76 | [14] | do. | do. | 200 | | 200 |
| 7.60% Treasury notes | 6/25/76 | [11] | 11/15/82 | May 15-Nov. 15 | 600 | | 600 |
| 7.60% Treasury notes | 3/22/76 | [11] | 2/15/83 | Feb. 15-Aug. 15 | 500 | | 500 |
| 8.00% Treasury notes | 5/27/77 | [8] | do. | do. | 300 | | 300 |
| 7.00% Treasury notes | 6/20/77 | [8] | 11/15/83 | May 15-Nov. 15 | 300 | | 300 |
| 6.90% Treasury notes | 7/7/77 | [11] | do. | do. | 200 | | 200 |
| 6.90% Treasury notes | 7/14/77 | [11] | do. | do. | 200 | | 200 |
| 7.10% Treasury notes | 3/22/77 | [11] | 2/15/84 | Feb. 15-Aug. 15 | 500 | | 500 |
| 7.25% Treasury notes | 7/15/77 | [8] | do. | do. | 150 | | 150 |
| 7.20% Treasury notes | 9/22/77 | [11] | 8/15/84 | do. | 500 | | 500 |
| 7.90% Treasury notes | 3/22/78 | [15] | 2/15/85 | do. | 500 | | 500 |
| 8.05% Treasury notes | 4/7/78 | [15] | 3/31/85 | Mar. 31-Sept. 30 | 400 | | 400 |
| 8.50% Treasury notes | 7/7/78 | [11] | 5/15/85 | May 15-Nov. 15 | 400 | | 400 |
| 8.50% Treasury notes | 9/22/78 | [15] | 8/15/85 | Feb. 15-Aug. 15 | 500 | | 500 |
| 8.55% Treasury notes | 10/6/78 | [11] | do. | do. | 450 | | 450 |
| 9.05% Treasury notes | 2/7/79 | [15] | 2/14/86 | do. | 400 | | 400 |
| 9.15% Treasury notes | 3/7/79 | [15] | 3/31/86 | Mar. 31-Sept. 30 | 400 | | 400 |
| 9.10% Treasury notes | 4/6/79 | [15] | 4/30/86 | Apr. 30-Oct. 31 | 450 | | 450 |
| 9.30% Treasury notes | 5/15/79 | [15] | 5/15/86 | May 15-Nov. 15 | 500 | | 500 |
| 8.90% Treasury notes | 7/16/79 | [15] | 7/31/86 | Jan. 31-July 31 | 500 | | 500 |
| 9.15% Treasury notes | 6/23/80 | [15] | 6/30/87 | June 30-Dec. 31 | 600 | | 600 |
| 6.375% Treasury bonds | 4/19/77 | [8] | 2/15/82 | Feb. 15-Aug. 15 | 200 | | 200 |
| 6.375% Treasury bonds | 5/19/77 | [8] | do. | do. | 300 | | 300 |
| 6.95% Treasury bonds | 6/27/77 | [21] | 8/15/84 | do. | 300 | | 300 |
| Total Government dollar denominated | | | | | 19,156 | 132 | 19,023 |
| Public-Foreign currency denominated:[16] | | | | | | | |
| 2.35% Treasury notes SF | 1/26/79 | At Maturity. | 7/26/81 | Jan. 25[17] | 744 | | [16]744 |
| 6.30% Treasury notes DM | 3/1/79 | do. | 9/1/81 | Mar. 1[17] | 680 | | [19]680 |
| 5.95% Treasury notes DM | 12/15/78 | do. | 12/15/81 | Dec. 15[17] | 931 | | [20]931 |
| 8.55% Treasury notes DM | 11/12/79 | do. | 5/12/82 | Nov. 12[17] | 451 | | [21]451 |
| 8.50% Treasury notes DM | 1/25/80 | do. | 7/26/82 | Jan. 26[17] | 561 | | [26]561 |
| 6.70% Treasury notes DM | 3/1/79 | do. | 9/1/82 | Mar. 1[17] | 671 | | [22]671 |
| 6.20% Treasury notes DM | 12/15/78 | do. | 12/14/82 | Dec. 15[17] | 664 | | [23]664 |
| 2.65% Treasury notes SF | 1/26/79 | do. | 11/26/83 | Jan. 26[17] | 459 | | [24]459 |
| 8.50% Treasury notes DM | 11/12/79 | do. | 5/12/83 | Nov. 12[17] | 668 | | [25]668 |
| 8.45% Treasury notes DM | 1/25/80 | do. | 7/26/83 | Jan. 26[17] | 607 | | [27]607 |
| Total Public foreign currency denominated | | | | | 6,437 | | 6,437 |

*$500 thousand or less.
For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[8]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series: | | | | | | | |
| Airport & Airway Trust Fund: | | | | | | | |
| 10-1/4% 1981 certificates | 6/30/80 | On demand. | 6/30/81 | June 30-Dec. 31 | $5,519 | | $5,519 |
| Alaska Native Escrow Fund, Bureau of Indian Affairs: | | | | | | | |
| Bills 2/26/81 | Various dates | | 2/26/81 | Feb. 26, 1981 | (*) | | (*) |
| Alleged Violators of Regulations, Department of Energy: | | | | | | | |
| 8.86% 1980 certificates | 6/30/80 | On demand. | 7/1/80 | July 1, 1980 | 73 | | 73 |
| Bills 7/22/80 | Various dates | | 7/22/80 | July 22, 1980 | (*) | | (*) |
| Bills 7/24/80 | do. | | 7/24/80 | July 24, 1980 | (*) | | (*) |
| Total Alleged Violators of Regulations, Department of Energy | | | | | 74 | | 74 |
| Aviation Insurance Revolving Fund: | | | | | | | |
| Bills 7/22/80 | Various dates | | 7/22/80 | July 22, 1980 | 4 | | 4 |
| Bills 10/14/80 | do. | | 10/14/80 | Oct. 14, 1980 | 5 | | 5 |
| Bills 1/2/81 | do. | | 1/2/81 | Jan. 2, 1981 | 5 | | 5 |
| Bills 4/23/81 | do. | | 4/23/81 | Apr. 23, 1981 | 6 | $1 | 5 |
| Total Aviation Insurance Revolving Fund | | | | | 20 | $1 | 19 |
| Civil Service Retirement Fund: | | | | | | | |
| 9-3/4% 1981 to 1995 bonds | 6/30/80 | On demand. | 6/30/81 to 95 | June 30-Dec. 31 | 12,341 | | 12,341 |
| 8-3/4% 1981 to 1994 bonds | 6/30/79 | do. | 6/30/81 to 94 | do. | 11,678 | | 11,678 |
| 8-1/4% 1981 to 1993 bonds | 6/30/78 | do. | 6/30/81 to 93 | do. | 13,235 | | 13,235 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | do. | 6/30/81 to 89 | do. | 5,380 | | 5,380 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | do. | 6/30/81 to 91 | do. | 8,021 | | 8,021 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | do. | 6/30/81 to 90 | do. | 6,213 | | 6,213 |
| 7-1/8% 1981 to 1992 bonds | 6/30/77 | do. | 6/30/81 to 92 | do. | 3,472 | 1 | 3,471 |
| Total Civil Service Retirement Fund | | | | | 60,340 | 1 | 60,339 |
| Comptroller of the Currency, Assessments Fund: | | | | | | | |
| Bills 7/31/80 | Various dates | | 7/31/80 | July 31, 1980 | 31 | 21 | 10 |
| Bills 8/7/80 | do. | | 8/7/80 | Aug. 7, 1980 | 13 | | 13 |
| Bills 12/4/80 | do. | | 12/4/80 | Dec. 4, 1980 | 3 | | 3 |
| 8% 1982 notes | 2/15/77 | | 5/15/82 | May 15-Nov. 15 | 5 | | 5 |
| 7-1/4% 1984 notes | 8/15/77 | | 8/15/84 | Feb. 15-Aug. 15 | 2 | | 2 |
| Total Comptroller of the Currency, Assessments Fund | | | | | 54 | 21 | 33 |
| Comptroller of the Currency, Trustee Fund: | | | | | | | |
| 8-3/8% 1981 notes | 8/16/78 | | 8/15/81 | Feb. 15-Aug. 15 | (*) | | (*) |
| 6-3/8% 1984 bonds | 8/19/75 | | 8/15/84 | do. | (*) | | (*) |
| Total Comptroller of the Currency, Trustee Fund | | | | | (*) | | (*) |
| Contributed Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 10/14/80 | Various dates | | 10/14/80 | Oct. 14, 1980 | (*) | | (*) |
| Department of the Air Force General Gift Fund: | | | | | | | |
| Bills 9/16/80 | do. | | 9/16/80 | Sept. 16, 1980 | (*) | | (*) |
| Bills 12/4/80 | do. | | 12/4/80 | Dec. 4, 1980 | (*) | | (*) |
| Bills 2/26/81 | do. | | 2/26/81 | Feb. 26, 1981 | (*) | | (*) |
| Bills 3/26/81 | do. | | 3/26/81 | Mar. 26, 1981 | (*) | | (*) |
| Bills 6/18/81 | do. | | 6/18/81 | June 18, 1981 | (*) | | (*) |
| 8-5/8% 1993 bonds | 1/4/79 | | 11/15/93 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 1/17/78 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 2002-07 bonds | 7/24/78 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | (*) | | (*) |
| Total Department of the Air Force General Gift Fund | | | | | (*) | | (*) |
| Department of the Navy General Gift Fund: | | | | | | | |
| 7-7/8% 1982 notes | 1/29/80 | | 3/31/82 | Mar. 31-Sept. 30 | (*) | | (*) |
| 7-7/8% 1983 notes | 6/20/80 | | 5/15/83 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | 5/8/78 | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 5/17/76 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Department of the Navy General Gift Fund | | | | | (*) | | (*) |
| Department of the Navy U.S. Office of Naval Records and History: | | | | | | | |
| 9-1/4% 1989 notes | 9/21/79 | | 5/15/89 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1983 notes | 7/10/78 | | 5/15/83 | do. | (*) | | (*) |
| 7-7/8% 1986 notes | 5/16/77 | | 5/15/86 | do. | (*) | | (*) |
| Total Department of the Navy U.S. Office of Naval Records and History | | | | | (*) | | (*) |
| Department of State, Conditional Gift Fund, General: | | | | | | | |
| Bills 8/21/80 | Various dates | | 8/21/80 | Aug. 21, 1980 | (*) | | (*) |
| Bills 10/14/80 | do. | | 10/14/80 | Oct. 14, 1980 | (*) | | (*) |
| Bills 1/2/81 | do. | | 1/2/81 | Jan. 2, 1981 | 1 | | 1 |
| 9-3/4% 1981 notes | 5/5/80 | | 4/30/81 | Apr. 30-Oct. 31 | (*) | (*) | (*) |
| 8-3/8% 1980 notes | 9/11/78 | | 8/31/80 | Feb. 28-Aug. 31 | (*) | | (*) |
| Total Department of State, Conditional Gift Fund, General | | | | | 1 | (*) | 1 |

*$500 thousand or less.

For footnotes, see page 17.

## TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING JUNE 30, 1980—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Employees Health Benefits Fund: | | | | | | | |
| Bills 7/10/80 | Various dates | ..... | 7/10/80 | July 10, 1980 | $82 | ..... | $82 |
| Bills 12/4/80 | ....do..... | ..... | 12/4/80 | Dec. 4, 1980 | 78 | ..... | 78 |
| 9-3/4% 1981 notes | ....do..... | ..... | 5/31/81 | May 31-Nov. 30 | 28 | ..... | 28 |
| 9-1/4% 1983 notes | ....do..... | ..... | 3/31/83 | Mar. 31-Sept. 30. | 43 | ..... | 43 |
| 9-1/4% 1984 notes | ....do..... | ..... | 5/15/84 | May 15-Nov. 15 | 67 | ..... | 67 |
| 8% 1983 notes | ....do..... | ..... | 2/15/83 | Feb. 15-Aug. 15 | 32 | ..... | 32 |
| 8% 1986 notes | 8/16/76..... | ..... | 8/15/86 | ....do..... | 4 | ..... | 4 |
| 7-7/8% 1982 notes | 11/17/75..... | ..... | 11/15/82 | May 15-Nov. 15 | 7 | ..... | 7 |
| 7-7/8% 1986 notes | Various dates | ..... | 5/15/86 | ....do..... | 12 | ..... | 12 |
| 7-1/2% 1981 notes | ....do..... | ..... | 5/15/81 | ....do..... | 35 | ..... | 35 |
| 7-3/8% 1981 notes | ....do..... | ..... | ....do..... | ....do..... | 12 | ..... | 12 |
| 7% 1982 notes | ....do..... | ..... | 5/15/82 | ....do..... | 72 | ..... | 72 |
| 8-3/8% 1995-00 bonds | ....do..... | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 19 | ..... | 19 |
| 8-3/8% 2003-08 bonds | 8/15/78..... | 8/15/03 | 8/15/08 | ....do..... | 47 | ..... | 47 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 25 | ..... | 25 |
| 7-5/8% 2002-07 bonds | ....do..... | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 17 | ..... | 17 |
| Total Employees Health Benefits Fund | ..... | ..... | ..... | ..... | 580 | ..... | 580 |
| Employees Life Insurance Fund: | | | | | | | |
| Bills 7/31/80 | Various dates | ..... | 7/31/80 | June 31, 1980 | 6 | ..... | 6 |
| 14-3/8% 1985 notes | 3/31/80..... | ..... | 5/15/85 | May 15-Nov. 15 | 20 | ..... | 20 |
| 10-3/8% 1985 notes | Various dates | ..... | ....do..... | ....do..... | 81 | ..... | 81 |
| 9-1/4% 1983 notes | ....do..... | ..... | 3/31/83 | Mar. 31-Sept. 30. | 95 | ..... | 95 |
| 9-1/4% 1989 notes | ....do..... | ..... | 5/15/89 | May 15-Nov. 15 | 100 | ..... | 100 |
| 9% 1987 notes | ....do..... | ..... | 2/15/87 | Feb. 15-Aug. 15 | 100 | ..... | 100 |
| 8-7/8% 1980 notes | ....do..... | ..... | 10/31/80 | Apr. 30-Oct. 31 | 61 | ..... | 61 |
| 8-3/4% 1988 notes | ....do..... | ..... | 11/15/88 | May 15-Nov. 15 | 102 | ..... | 102 |
| 8% 1982 notes | 7/1/75..... | ..... | 5/15/82 | ....do..... | 92 | ..... | 92 |
| 8% 1983 notes | 2/17/76..... | ..... | 2/15/83 | Feb. 15-Aug. 15 | 5 | ..... | 5 |
| 8% 1986 notes | 8/16/76..... | ..... | 8/15/86 | ....do..... | 21 | ..... | 21 |
| 7-7/8% 1986 notes | Various dates | ..... | 5/15/86 | May 15-Nov. 15 | 81 | ..... | 81 |
| 7-5/8% 1981 notes | ....do..... | ..... | 8/15/81 | Feb. 15-Aug. 15 | 91 | ..... | 91 |
| 9% 1994 bonds | ....do..... | ..... | 2/15/94 | ....do..... | 98 | ..... | 98 |
| 8-1/2% 1994-99 bonds | ....do..... | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 144 | ..... | 144 |
| 8-3/8% 1995-00 bonds | ....do..... | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 654 | $2 | 652 |
| 8-3/8% 2003-08 bonds | 8/15/78..... | 8/15/03 | 8/15/08 | ....do..... | 57 | ..... | 57 |
| 8-1/4% 1990 bonds | Various dates | ..... | 5/15/90 | May 15-Nov. 15 | 120 | ..... | 120 |
| 8-1/4% 2000-05 bonds | ....do..... | 5/15/00 | 5/15/05 | ....do..... | 762 | ..... | 762 |
| 8% 1996-01 bonds | ....do..... | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | 128 | ..... | 128 |
| 7-7/8% 1995-00 bonds | 7/1/75..... | 2/15/95 | 2/15/00 | ....do..... | 100 | ..... | 100 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | ....do..... | 128 | ..... | 128 |
| Total Employees Life Insurance Fund | ..... | ..... | ..... | ..... | 3,047 | 2 | 3,045 |
| Exchange Stabilization Fund: | Various dates: | | | | | | |
| 7.45% 1980 certificates | From 6/1/80 | On demand. | 7/1/80 | July 1, 1980 | 8,046 | 3,960 | 4,086 |
| Federal Deposit Insurance Corporation: | | | | | | | |
| 8.86% 1980 certificates | 6/30/80..... | ....do..... | ....do..... | ....do..... | 688 | ..... | 688 |
| 12% 1987 notes | 2/15/80..... | ..... | 5/15/87 | May 15-Nov. 15 | 200 | ..... | 200 |
| 11-7/8% 1983 notes | ....do..... | ..... | 8/15/83 | Feb. 15-Aug. 15 | 400 | ..... | 400 |
| 10-3/4% 1989 notes | 11/15/79..... | ..... | 11/15/89 | May 15-Nov. 15 | 200 | ..... | 200 |
| 9-1/4% 1989 notes | Various dates | ..... | 5/15/89 | ....do..... | 580 | ..... | 580 |
| 9% 1987 notes | ....do..... | ..... | 2/15/87 | Feb. 15-Aug. 15 | 700 | ..... | 700 |
| 8-7/8% 1980 notes | 11/15/78..... | ..... | 10/31/80 | Apr. 30-Oct. 31 | 300 | ..... | 300 |
| 8-3/4% 1988 notes | Various dates | ..... | 11/15/88 | May 15-Nov. 15 | 750 | ..... | 750 |
| 8-1/4% 1985 notes | 8/15/78..... | ..... | 8/15/85 | Feb. 15-Aug. 15 | 220 | ..... | 220 |
| 8-1/4% 1988 notes | Various dates | ..... | 5/15/88 | May 15-Nov. 15 | 290 | ..... | 290 |
| 8-1/8% 1982 notes | ....do..... | ..... | 8/15/82 | Feb. 15-Aug. 15 | 276 | 8 | 269 |
| 8% 1982 notes | 5/15/75..... | ..... | 5/15/82 | May 15-Nov. 15 | 425 | ..... | 425 |
| 8% 1983 notes | 2/17/76..... | ..... | 2/15/83 | Feb. 15-Aug. 15 | 202 | ..... | 202 |
| 8% 1985 notes | 2/15/78..... | ..... | 2/15/85 | ....do..... | 300 | ..... | 300 |
| 8% 1986 notes | 8/16/76..... | ..... | 8/15/86 | ....do..... | 800 | ..... | 800 |
| 7-7/8% 1982 notes | Various dates | ..... | 11/15/82 | May 15-Nov. 15 | 188 | ..... | 188 |
| 7-7/8% 1983 notes | 4/19/78..... | ..... | 5/15/83 | ....do..... | 225 | ..... | 225 |
| 7-7/8% 1986 notes | Various dates | ..... | 5/15/86 | ....do..... | 296 | ..... | 296 |
| 7-3/4% 1981 notes | 3/19/75..... | ..... | 11/15/81 | ....do..... | 250 | ..... | 250 |
| 7-5/8% 1981 notes | 7/9/76..... | ..... | 8/15/81 | Feb. 15-Aug. 15 | 200 | ..... | 200 |
| 7-5/8% 1987 notes | 11/15/77..... | ..... | 11/15/87 | May 15-Nov. 15 | 220 | ..... | 220 |
| 7-3/8% 1981 notes | 2/18/75..... | ..... | 2/15/81 | Feb. 15-Aug. 15 | 316 | ..... | 316 |
| 7-3/8% 1981 notes | Various dates | ..... | 5/15/81 | May 15-Nov. 15 | 142 | ..... | 142 |
| 7-1/4% 1984 notes | 2/15/77..... | ..... | 2/15/84 | Feb. 15-Aug. 15 | 550 | ..... | 550 |
| 7-1/4% 1984 notes | Various dates | ..... | 8/15/84 | ....do..... | 260 | ..... | 260 |
| 7% 1983 notes | 11/15/76..... | ..... | 11/15/83 | May 15-Nov. 15 | 50 | ..... | 50 |
| Total Federal Deposit Insurance Corporation | ..... | ..... | ..... | ..... | 9,029 | 8 | 9,021 |
| Federal Disability Insurance Trust Fund: | | | | | | | |
| 9-3/4% 1981 to 1995 bonds | 6/30/80..... | On demand. | 6/30/81 to 95 | June 30-Dec. 31 | 3,470 | ..... | 3,470 |
| 8-3/4% 1983 to 1994 bonds | 6/30/79..... | ....do..... | 6/30/83 to 94 | ....do..... | 1,518 | 317 | 1,201 |
| 8-1/4% 1984 & 1985 & 1993 bonds | 6/30/78..... | ....do..... | 6/30/84 & 85 & 93 | ....do..... | 692 | 95 | 597 |
| 7-5/8% 1985 to 1989 bonds | 6/30/74..... | ....do..... | 6/30/85 to 89 | ....do..... | 608 | 89 | 519 |
| 7-1/2% 1986 to 1991 bonds | 6/30/76..... | ....do..... | 6/30/86 to 91 | ....do..... | 584 | ..... | 584 |
| 7-3/8% 1986 to 1990 bonds | 6/30/75..... | ....do..... | 6/30/86 to 90 | ....do..... | 543 | ..... | 543 |
| 7-1/8% 1986 to 1992 bonds | 6/30/77..... | ....do..... | 6/30/86 to 92 | ....do..... | 310 | ..... | 310 |
| Total Federal Disability Insurance Trust Fund | ..... | ..... | ..... | ..... | 7,726 | 501 | 7,224 |
| Federal Financing Bank: | | | | | | | |
| Bills 10/14/80 | Various dates | ..... | 10/14/80 | Oct. 14, 1980 | 56 | ..... | 56 |

*$500 thousand or less.

For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Federal Hospital Insurance Trust Fund: | | | | | | | |
| 9-3/4% 1981 to 1995 bonds | 6/30/80 | On demand | 6/30/81 to 95 | June 30-Dec. 31 | $2,879 | | $2,879 |
| 8-3/4% 1981 to 1994 bonds | 6/30/79 | do. | 6/30/81 to 94 | do. | 2,452 | | 2,452 |
| 8-1/4% 1981 to 1993 bonds | 6/30/78 | do. | 6/30/81 to 93 | do. | 1,427 | | 1,427 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | do. | 6/30/81 to 89 | do. | 3,651 | | 3,651 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | do. | 6/30/81 to 91 | do. | 1,775 | | 1,775 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | do. | 6/30/81 to 90 | do. | 2,063 | $77 | 1,987 |
| 7-1/8% 1992 bonds | 6/30/77 | do. | 6/30/92 | do. | 524 | | 524 |
| Total Federal Hospital Insurance Trust Fund | | | | | 14,772 | 77 | 14,695 |
| Federal Housing Administration: | | | | | | | |
| Cooperative Management Housing Ins. Fund: | | | | | | | |
| 9-5/8% 1981 notes | 5/30/80 | | 3/31/81 | Mar. 31-Sept. 30 | 1 | | 1 |
| 6-7/8% 1981 notes | 2/15/80 | | do. | do. | 1 | | 1 |
| 9-1/8% 2004-09 bonds | 8/15/79 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 1 | | 1 |
| 7-1/2% 1988-93 bonds | Various dates | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 6 | (*) | 6 |
| Mutual Mortgage Insurance Fund: | | | | | | | |
| 12-5/8% 1995 bonds | 5/30/80 | | 5/15/95 | May 15-Nov. 15 | 24 | | 24 |
| 10-1/2% 1995 bonds | 2/15/80 | | 2/15/95 | Feb. 15-Aug. 15 | 46 | | 46 |
| 10-3/8% 2004-09 bonds | 11/16/79 | 11/15/04 | 11/15/09 | May 15-Nov. 15 | 27 | | 27 |
| 9-1/8% 2004-09 bonds | Various dates | 5/15/04 | 5/15/09 | do. | 64 | | 64 |
| 8-3/4% 2003-08 bonds | do. | 11/15/03 | 11/15/08 | do. | 85 | | 85 |
| 8-1/2% 1994-99 bonds | 8/18/76 | 5/15/94 | 5/15/99 | do. | 40 | | 40 |
| 8-3/8% 1995-00 bonds | Various dates | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 123 | (*) | 123 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do. | 8 | | 8 |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 175 | | 175 |
| 7-7/8% 1995-00 bonds | do. | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 314 | | 314 |
| 7-7/8% 2002-07 bonds | 11/25/77 | 11/15/02 | 11/15/07 | May 15-Nov. 15 | 20 | | 20 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 365 | | 365 |
| Total Federal Housing Administration | | | | | 1,299 | (*) | 1,298 |
| Federal Old-Age & Survivors Ins. Trust Fund: | | | | | | | |
| 9-3/4% 1981 to 1988, 1994 & 1995 bonds | 6/30/80 | On demand | 6/30/81 to 88, 94 & 95 | June 30-Dec. 31 | 13,178 | | 13,178 |
| 8-3/4% 1994 bonds | 6/30/79 | do. | 6/30/94 | do. | 1,273 | | 1,273 |
| 8-1/4% 1993 bonds | 6/30/78 | do. | 6/30/93 | do. | 1,556 | | 1,556 |
| 7-5/8% 1988 & 1989 bonds | 6/30/74 | do. | 6/30/88 & 89 | do. | 1,356 | 238 | 1,118 |
| 7-1/2% 1989 to 1991 bonds | 6/30/76 | do. | 6/30/89 to 91 | do. | 2,933 | | 2,933 |
| 7-3/8% 1989 & 1990 bonds | 6/30/75 | do. | 6/30/89 to 90 | do. | 2,056 | | 2,056 |
| 7-1/8% 1989 to 1992 bonds | 6/30/77 | do. | 6/30/89 to 92 | do. | 2,392 | | 2,392 |
| Total Fed. Old-Age & Survivors Ins. Trust Fund: | | | | | 24,743 | 238 | 24,505 |
| Federal Savings and Loan Insurance Corporation: | | | | | | | |
| 8.86% 1980 certificates | 6/30/80 | On demand | 7/1/80 | July 1, 1980 | 278 | | 278 |
| 10-3/4% 1989 notes | do. | | 11/15/89 | May 15-Nov. 15 | 200 | 130 | 70 |
| 10-1/2% 1983 notes | 12/31/79 | | 12/31/83 | June 30-Dec. 31 | 75 | | 75 |
| 9-3/8% 1982 notes | Various dates | | 12/31/82 | do. | 100 | | 100 |
| 9-1/4% 1984 notes | 9/5/79 | | 5/15/84 | May 15-Nov. 15 | 75 | | 75 |
| 9-1/4% 1989 notes | Various dates | | 5/15/89 | do. | 125 | | 125 |
| 9% 1987 notes | do. | | 2/15/87 | Feb. 15-Aug. 15 | 350 | | 350 |
| 8-7/8% 1983 notes | do. | | 6/30/83 | June 30-Dec. 31 | 75 | | 75 |
| 8-3/4% 1988 notes | do. | | 11/15/88 | May 15-Nov. 15 | 75 | | 75 |
| 8-1/4% 1985 notes | do. | | 8/15/85 | Feb. 15-Aug. 15 | 100 | | 100 |
| 8% 1982 notes | 5/15/75 | | 5/15/82 | May 15-Nov. 15 | 60 | | 60 |
| 8% 1983 notes | 2/17/76 | | 2/15/83 | Feb. 15-Aug. 15 | 214 | | 214 |
| 8% 1985 notes | 2/15/78 | | 2/15/85 | do. | 50 | | 50 |
| 8% 1986 notes | Various dates | | 8/15/86 | do. | 250 | | 250 |
| 7-7/8% 1983 notes | 4/5/78 | | 5/15/83 | May 15-Nov. 15 | 50 | | 50 |
| 7-7/8% 1986 notes | Various dates | | 5/15/86 | do. | 206 | | 206 |
| 7-1/2% 1981 notes | 2/15/78 | | 5/15/81 | do. | 50 | | 50 |
| 7-1/4% 1984 notes | Various dates | | 2/15/84 | Feb. 15-Aug. 15 | 180 | | 180 |
| 7-1/4% 1984 notes | do. | | 8/15/84 | do. | 75 | | 75 |
| 7-1/8% 1980 notes | 11/15/77 | | 11/15/80 | May 15-Nov. 15 | 25 | | 25 |
| 7% 1981 notes | 10/12/76 | | 11/15/81 | do. | 200 | | 200 |
| 7% 1982 notes | Various dates | | 5/15/82 | do. | 140 | 10 | 130 |
| 5-7/8% 1980 notes | do. | | 12/31/80 | June 30-Dec. 31 | 250 | | 250 |
| 10-1/2% 1995 bonds | do. | | 2/15/95 | Feb. 15-Aug. 15 | 358 | 275 | 83 |
| 8-3/4% 1994 bonds | 7/9 79 | | 8/15/94 | do. | 50 | | 50 |
| 8-5/8% 1993 bonds | Various dates | | 11/15/93 | May 15-Nov. 15 | 50 | | 50 |
| 8-1/2% 1994-99 bonds | do. | 5/15/94 | 5/15/99 | do. | 312 | 100 | 212 |
| 8-1/4% 1990 bonds | do. | | 5/15/90 | do. | 82 | | 82 |
| 7-7/8% 1995-00 bonds | 2/18/75 | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | 325 | | 325 |
| Total Federal Savings and Loan Insurance Corporation | | | | | 4,379 | 515 | 3,864 |
| Federal Ship Financing Escrow Fund: | | | | | | | |
| Bills 7/3/80 | Various dates | | 7/3/80 | July 3, 1980 | 13 | 10 | 4 |
| Bills 7/10/80 | do. | | 7/10/80 | July 10, 1980 | 3 | 2 | 1 |
| Bills 7/17/80 | do. | | 7/17/80 | July 17, 1980 | 10 | 4 | 5 |
| Bills 7/22/80 | do. | | 7/22/80 | July 22, 1980 | 35 | 9 | 26 |
| Bills 7/31/80 | do. | | 7/31/80 | July 31, 1980 | 1 | 1 | 1 |
| Bills 8/7/80 | do. | | 8/7/80 | Aug. 7, 1980 | 18 | 6 | 12 |
| Bills 8/14/80 | do. | | 8/14/80 | Aug. 14, 1980 | 20 | (*) | 20 |
| Bills 8/19/80 | do. | | 8/19/80 | Aug. 19, 1980 | 42 | 1 | 41 |
| Bills 8/28/80 | do. | | 8/28/80 | Aug. 28, 1980 | 4 | | 4 |
| Bills 9/4/80 | do. | | 9/4/80 | Sept. 4, 1980 | 4 | | 4 |
| Bills 9/16/80 | do. | | 9/16/80 | Sept. 16, 1980 | 26 | 12 | 14 |
| Bills 9/18/80 | do. | | 9/18/80 | Sept. 18, 1980 | 6 | | 6 |
| Bills 9/25/80 | do. | | 9/25/80 | Sept. 25, 1980 | 19 | | 19 |
| Bills 10/2/80 | do. | | 10/2/80 | Oct. 2, 1980 | 28 | 14 | 14 |
| Bills 10/4/80 | do. | | 10/4/80 | Oct. 4, 1980 | 6 | | 6 |
| Bills 11/6/80 | do. | | 11/6/80 | Nov. 6, 1980 | 7 | | 7 |
| Bills 11/28/80 | do. | | 11/28/80 | Nov. 28, 1980 | 2 | | 2 |
| Bills 12/4/80 | do. | | 12/4/80 | Dec. 4, 1980 | 7 | | 7 |
| Bills 1/29/81 | do. | | 1/29/81 | Jan. 29, 1981 | 3 | | 3 |
| Bills 2/26/81 | do. | | 2/26/81 | Feb. 26, 1981 | 8 | | 8 |
| Bills 5/21/81 | do. | | 5/21/81 | May 21, 1981 | (*) | | (*) |
| Bills 6/18/81 | do. | | 6/18/81 | June 18, 1981 | (*) | | (*) |
| Total Federal Ship Financing Escrow Fund | | | | | 263 | 59 | 204 |

*$500 thousand or less.
For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a] --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Federal Ship Financing Fund, Fishing Vessels, NOAA: | | | | | | | |
| Bills 7/22/80 | Various dates... | ..... | 7/22/80..... | July 22, 1980..... | (*) | ..... | (*) |
| Bills 9/16/80 | ....do..... | ..... | 9/16/80..... | Sept. 16, 1980.... | (*) | ..... | (*) |
| Bills 12/4/80 | ....do..... | ..... | 12/4/80..... | Dec. 4, 1980..... | (*) | ..... | (*) |
| Bills 1/29/81 | ....do..... | ..... | 1/29/81..... | Jan. 29, 1981 .... | (*) | ..... | (*) |
| Bills 2/26/81 | ....do..... | ..... | 2/26/81..... | Feb. 26, 1981.... | $2 | ..... | $2 |
| Bills 3/26/81 | ....do..... | ..... | 3/26/81..... | Mar. 26, 1981.... | (*) | ..... | (*) |
| Bills 4/23/81 | ....do..... | ..... | 4/23/81..... | Apr. 23, 1981.... | 1 | ..... | 1 |
| Total Federal Ship Financing Fund, Fishing Vessels, NOAA | ..... | ..... | ..... | ..... | 3 | ..... | 3 |
| Federal Ship Financing Revolving Fund: | | | | | | | |
| Bills 7/22/80 | Various dates... | ..... | 7/22/80..... | July 22, 1980..... | 7 | $3 | 3 |
| Bills 10/14/80 | ....do..... | ..... | 10/14/80..... | Oct. 14, 1980 .... | 15 | ..... | 15 |
| Bills 1/2/81 | ....do..... | ..... | 1/2/81..... | Jan. 2, 1981 ..... | 28 | 2 | 26 |
| Bills 2/26/81 | ....do..... | ..... | 2/26/81..... | Feb. 26, 1981.... | 2 | ..... | 2 |
| Bills 4/23/81 | ....do..... | ..... | 4/23/81..... | Apr. 23, 1981.... | 6 | ..... | 6 |
| 10 3/8% 1985 notes | ....do..... | ..... | 5/15/85..... | May 15-Nov. 15 .. | 6 | 1 | 5 |
| 8% 1982 notes | ....do..... | ..... | 5/15/82..... | ....do..... | 8 | 1 | 7 |
| 8% 1983 notes | ....do..... | ..... | 2/15/83..... | Feb. 15-Aug. 15.. | 21 | ..... | 21 |
| 8% 1985 notes | ....do..... | ..... | 2/15/85..... | ....do..... | 18 | ..... | 18 |
| 7-7/8% 1982 notes | ....do..... | ..... | 11/15/82..... | May 15-Nov. 15 .. | 35 | 17 | 18 |
| 7% 1983 notes | ....do..... | ..... | 11/15/83..... | ....do..... | 15 | 12 | 2 |
| Total Federal Ship Financing Revolving Fund | ..... | ..... | ..... | ..... | 159 | 36 | 123 |
| Federal Supplementary Medical Insurance Trust Fund: | | | | | | | |
| 9-3/4% 1981 & 1995 bonds | 6/30/80..... | On demand . | 6/30/81 & 95..... | June 30-Dec. 31.. | 284 | ..... | 284 |
| 8-3/4% 1981 to 1994 bonds | 6/30/79..... | ....do..... | 6/30/81 to 94..... | ....do..... | 1,275 | ..... | 1,275 |
| 8-1/4% 1981 to 1993 bonds | 6/30/78..... | ....do..... | 6/30/81 to 93..... | ....do..... | 1,646 | 31 | 1,614 |
| 7-5/8% 1982 to 1989 bonds | 6/30/74..... | ....do..... | 6/30/82 to 89..... | ....do..... | 496 | ..... | 496 |
| 7-1/2% 1982 to 1991 bonds | 6/30/76..... | ....do..... | 6/30/82 to 91..... | ....do..... | 154 | ..... | 154 |
| 7-3/8% 1982 to 1990 bonds | 6/30/75..... | ....do..... | 6/30/82 to 90..... | ....do..... | 166 | ..... | 166 |
| 7-1/8% 1982 to 1992 bonds | 6/30/77..... | ....do..... | 6/30/82 to 92..... | ....do..... | 700 | ..... | 700 |
| Total Federal Supplementary Medical Ins. Trust Fund | ..... | ..... | ..... | ..... | 4,721 | 31 | 4,689 |
| Fishing Vessels & Gear Damage Compensation Fund: | | | | | | | |
| Bills 2/26/81 | Various dates .. | ..... | 2/26/81..... | Feb. 26, 1981.... | 1 | ..... | 1 |
| Foreign Service Retirement Fund: | | | | | | | |
| 9-3/4% 1981 to 1995 bonds | 6/30/80..... | On demand . | 6/30/81 to 95..... | June 30-Dec. 31.. | 145 | ..... | 145 |
| 8-3/4% 1981 to 1994 bonds | 6/30/79..... | ....do..... | 6/30/81 to 94..... | ....do..... | 133 | ..... | 133 |
| 8-1/4% 1981 to 1993 bonds | 6/30/78..... | ....do..... | 6/30/81 to 93..... | ....do..... | 96 | ..... | 96 |
| 7-5/8% 1984 to 1989 bonds | 6/30/74..... | ....do..... | 6/30/84 to 89..... | ....do..... | 42 | ..... | 42 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76..... | ....do..... | 6/30/81 to 91..... | ....do..... | 41 | ..... | 41 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75..... | ....do..... | 6/30/81 to 90..... | ....do..... | 52 | ..... | 52 |
| 7-1/8% 1981 to 1992 bonds | 6/30/77..... | ....do..... | 6/30/81 to 92..... | ....do..... | 17 | ..... | 17 |
| 4% 1981 to 1983 bonds | 4/30/69..... | ....do..... | 6/30/81 to 83..... | ....do..... | 9 | ..... | 9 |
| Total Foreign Service Retirement Fund | ..... | ..... | ..... | ..... | 535 | ..... | 535 |
| Forest & Rangeland Research, Forest Service: | | | | | | | |
| Bills 11/28/80 | Various dates... | ..... | 11/28/80..... | Nov. 28, 1980.... | (*) | ..... | (*) |
| General Post Fund, Veterans Administration: | | | | | | | |
| Bills 7/10/80 | ....do..... | ..... | 7/10/80..... | July 10, 1980..... | (*) | ..... | (*) |
| 8-1/2% 1994-99 bonds | 1/11/80..... | 5/15/94.... | 5/15/99..... | May 15-Nov. 15 .. | (*) | ..... | (*) |
| 8-3/8% 1995-00 bonds | Various dates... | 8/15/95.... | 8/15/00..... | Feb. 15-Aug. 15.. | 1 | ..... | 1 |
| 7-7/8% 1993 bonds | 4/16/80..... | ..... | 2/15/93..... | ....do..... | 1 | ..... | 1 |
| Total General Post Fund, Veterans Administration | ..... | ..... | ..... | ..... | 2 | ..... | 2 |
| Gifts and Bequests, Commerce: | | | | | | | |
| Bills 1/29/81 | Various dates .. | ..... | 1/29/81..... | Jan. 29, 1981 .... | (*) | ..... | (*) |
| Government Life Insurance Fund: | | | | | | | |
| 9-1/4% 1981 bonds | 6/30/80..... | On demand . | 6/30/81..... | June 30-Dec. 31.. | 13 | ..... | 13 |
| 8-3/8% 1994 bonds | 6/30/79..... | ....do..... | 6/30/94..... | ....do..... | 16 | ..... | 16 |
| 7-3/4% 1981 to 1993 bonds | 6/30/78..... | ....do..... | 6/30/81 to 93..... | ....do..... | 158 | ..... | 158 |
| 7-1/4% 1981 to 1989 bonds | 6/30/74..... | ....do..... | 6/30/81 to 89..... | ....do..... | 35 | ..... | 35 |
| 7% 1981 to 1991 bonds | 6/30/76..... | ....do..... | 6/30/81 to 91..... | ....do..... | 72 | 4 | 68 |
| 6-3/4% 1981 to 1990 bonds | 6/30/75..... | ....do..... | 6/30/81 to 90..... | ....do..... | 82 | ..... | 82 |
| 6-1/2% 1982 to 1992 bonds | 6/30/77..... | ....do..... | 6/30/82 to 92..... | ....do..... | 67 | ..... | 67 |
| Total Government Life Insurance Fund | ..... | ..... | ..... | ..... | 444 | 4 | 440 |
| Government National Mortgage Association: | | | | | | | |
| Bills 7/1/80 | Various dates .. | ..... | 7/1/80..... | July 1, 1980..... | 56 | ..... | 56 |
| Bills 7/28/80 | ....do..... | ..... | 7/28/80..... | July 28, 1980..... | 18 | ..... | 18 |
| Bills 7/30/80 | ....do..... | ..... | 7/30/80..... | July 30, 1980..... | 2 | ..... | 2 |
| Bills 8/6/80 | ....do..... | ..... | 8/6/80..... | Aug. 6, 1980..... | 2 | ..... | 2 |
| Bills 8/12/80 | ....do..... | ..... | 8/12/80..... | Aug. 12, 1980..... | 17 | ..... | 17 |
| Bills 8/28/80 | ....do..... | ..... | 8/28/80..... | Aug. 28, 1980..... | 4 | ..... | 4 |
| Bills 9/18/80 | ....do..... | ..... | 9/18/80..... | Sept. 18, 1980.... | 1 | ..... | 1 |
| Bills 9/22/80 | ....do..... | ..... | 9/22/80..... | Sept. 22, 1980.... | 16 | ..... | 16 |
| Bills 9/25/80 | ....do..... | ..... | 9/25/80..... | Sept. 25, 1980.... | (*) | ..... | (*) |
| Bills 10/20/80 | ....do..... | ..... | 10/20/80..... | Oct. 20, 1980..... | 12 | ..... | 12 |
| Bills 11/6/80 | ....do..... | ..... | 11/6/80..... | Nov. 6, 1980..... | 2 | ..... | 2 |
| Bills 11/12/80 | ....do..... | ..... | 11/12/80..... | Nov. 12, 1980.... | 2 | ..... | 2 |
| Bills 12/10/80 | ....do..... | ..... | 12/10/80..... | Dec. 10, 1980.... | 17 | ..... | 17 |

*$500 thousand or less.
For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[8] --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Government National Mortgage Association--Continued | | | | | | | |
| Bills 1/8/81 | Various dates | | 1/8/81 | Jan. 8, 1981 | $9 | | $9 |
| Bills 2/2/81 | do. | | 2/2/81 | Feb. 2, 1981 | 37 | $12 | 26 |
| Bills 2/4/81 | do. | | 2/4/81 | Feb. 4, 1981 | 6 | | 6 |
| Bills 2/26/81 | do. | | 2/26/81 | Feb. 26, 1981 | 27 | | 27 |
| Bills 4/1/81 | do. | | 4/1/81 | Apr. 1, 1981 | 8 | | 8 |
| Bills 4/29/81 | do. | | 4/29/81 | Apr. 29, 1981 | 3 | | 3 |
| Bills 5/21/81 | do. | | 5/21/81 | May 21, 1981 | 13 | | 13 |
| Bills 6/23/81 | do. | | 6/23/81 | June 23, 1981 | 43 | | 43 |
| 12-1/8% 1981 notes | do. | | 11/30/81 | May 31-Nov. 30 | 3 | | 3 |
| 12% 1987 notes | do. | | 5/15/87 | May 15-Nov. 15 | 10 | | 10 |
| 11-3/8% 1981 notes | do. | | 12/31/81 | June 30-Dec. 31 | 6 | | 6 |
| 10-1/8% 1981 notes | do. | | 9/30/81 | Mar. 31-Sept. 30 | 14 | | 14 |
| 9-7/8% 1980 notes | do. | | 12/31/80 | June 30-Dec. 31 | 20 | | 20 |
| 9-3/4% 1981 notes | do. | | 1/31/81 | Jan. 31-July 31 | 7 | | 7 |
| 9-5/8% 1981 notes | do. | | 3/31/81 | Mar. 31-Sept. 30 | 10 | | 10 |
| 9-5/8% 1981 notes | do. | | 8/31/81 | Feb. 28-Aug. 31 | 6 | | 6 |
| 9-3/8% 1981 notes | 8/15/79 | | 7/31/81 | Jan. 31-July 31 | 4 | | 4 |
| 9-3/8% 1982 notes | Various dates | | 12/31/82 | June 30-Dec. 31 | 6 | | 6 |
| 9-1/4% 1980 notes | do. | | 11/30/80 | May 31-Nov. 30 | 55 | | 55 |
| 9-1/8% 1981 notes | do. | | 6/30/81 | June 30-Dec. 31 | 1 | | 1 |
| 9% 1980 notes | 11/13/78 | | 8/15/80 | Feb. 15-Aug. 15 | (*) | | (*) |
| 9% 1987 notes | Various dates | | 2/15/87 | do. | 117 | | 117 |
| 8-5/8% 1980 notes | do. | | 9/30/80 | Mar. 31-Sept. 30 | 9 | | 9 |
| 8-1/2% 1980 notes | do. | | 7/31/80 | Jan. 31-July 31 | 51 | | 51 |
| 8-3/8% 1981 notes | do. | | 8/15/81 | Feb. 15-Aug. 15 | 14 | | 14 |
| 8-1/4% 1985 notes | do. | | 8/15/85 | do. | 119 | 82 | 37 |
| 8-1/4% 1988 notes | 6/5/79 | | 5/15/88 | May 15-Nov. 15 | 3 | | 3 |
| 8-1/8% 1982 notes | Various dates | | 8/15/82 | Feb. 15-Aug. 15 | 24 | | 24 |
| 8% 1982 notes | do. | | 5/15/82 | May 15-Nov. 15 | 26 | | 26 |
| 8% 1986 notes | do. | | 8/15/86 | Feb. 15-Aug. 15 | 32 | | 32 |
| 7-7/8% 1982 notes | do. | | 11/15/82 | May 15-Nov. 15 | 16 | | 16 |
| 7-7/8% 1986 notes | do. | | 5/15/86 | do. | 28 | | 28 |
| 7-3/4% 1981 notes | do. | | 11/15/81 | do. | 42 | | 42 |
| 7-5/8% 1981 notes | do. | | 8/15/81 | Feb. 15-Aug. 15 | 6 | | 6 |
| 7-5/8% 1987 notes | do. | | 11/15/87 | May 15-Nov. 15 | 20 | | 20 |
| 7-3/8% 1981 notes | do. | | 2/15/81 | Feb. 15-Aug. 15 | 33 | (*) | 32 |
| 7-3/8% 1981 notes | do. | | 5/15/81 | May 15-Nov. 15 | 40 | | 40 |
| 7-1/4% 1981 notes | do. | | 12/31/81 | June 30-Dec. 31 | 62 | 2 | 60 |
| 7-1/4% 1984 notes | do. | | 2/15/84 | Feb. 15-Aug. 15 | 34 | | 34 |
| 7-1/4% 1984 notes | do. | | 8/15/84 | do. | 27 | | 27 |
| 7% 1981 notes | do. | | 2/15/81 | do. | 47 | | 47 |
| 7% 1981 notes | do. | | 11/15/81 | May 15-Nov. 15 | 77 | | 77 |
| 7% 1983 notes | do. | | 11/15/83 | do. | 50 | 2 | 48 |
| 6-7/8% 1980 notes | do. | | 9/30/80 | Mar. 31-Sept. 30 | 14 | | 14 |
| 5-7/8% 1980 notes | do. | | 12/31/80 | June 30-Dec. 31 | 1 | | 1 |
| 7% 1981 bonds | do. | | 8/15/81 | Feb. 15-Aug. 15 | 4 | | 4 |
| 6-3/8% 1982 bonds | do. | | 2/15/82 | do. | 4 | | 4 |
| 6-3/8% 1984 bonds | do. | | 8/15/84 | do. | 8 | | 8 |
| 6-1/8% 1986 bonds | 1/3/77 | | 11/15/86 | May 15-Nov. 15 | 2 | | 2 |
| Total Government National Mortgage Association | | | | | 1,350 | 98 | 1,252 |
| Government National Mortgage Association, MBS Investment Account: | | | | | | | |
| Bills 7/16/80 | Various dates | | 7/16/80 | July 16, 1980 | 3 | | 3 |
| Bills 8/13/80 | do. | | 8/13/80 | Aug. 13, 1980 | 6 | | 6 |
| Bills 9/12/80 | do. | | 9/12/80 | Sept. 12, 1980 | 17 | | 17 |
| Bills 10/2/80 | do. | | 10/2/80 | Oct. 2, 1980 | 4 | | 4 |
| Bills 10/14/80 | do. | | 10/14/80 | Oct. 14, 1980 | 8 | | 8 |
| Bills 11/12/80 | do. | | 11/12/80 | Nov. 12, 1980 | 9 | | 9 |
| Bills 12/1/80 | do. | | 12/1/80 | Dec. 1, 1980 | 19 | | 19 |
| Bills 2/4/81 | do. | | 2/4/81 | Feb. 4, 1981 | 4 | | 4 |
| 9-7/8% 1980 notes | do. | | 12/31/80 | June 30-Dec. 31 | 6 | | 6 |
| 9-3/4% 1981 notes | 3/9/79 | | 2/28/81 | Feb. 28-Aug. 31 | 2 | | 2 |
| 9-3/4% 1981 notes | 5/3/79 | | 4/30/81 | Apr. 30-Oct. 31 | 1 | | 1 |
| 9-5/8% 1981 notes | Various dates | | 3/31/81 | Mar. 31-Sept. 30 | 5 | | 5 |
| 9-1/4% 1980 notes | do. | | 11/30/80 | May 31-Nov. 30 | 6 | | 6 |
| 8-1/2% 1980 notes | do. | | 7/31/80 | Jan. 31-July 31 | 9 | | 9 |
| 8-1/4% 1982 notes | 6/19/78 | | 6/30/82 | June 30-Dec. 31 | 10 | | 10 |
| 8% 1983 notes | 5/22/78 | | 2/15/83 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1982 notes | Various dates | | 11/15/82 | May 15-Nov. 15 | 4 | 3 | 2 |
| 7-7/8% 1986 notes | 5/18/76 | | 5/15/86 | do. | 2 | | 2 |
| 7-5/8% 1981 notes | 7/27/76 | | 8/15/81 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-3/8% 1981 notes | Various dates | | 2/15/81 | do. | 15 | 3 | 12 |
| 7-1/4% 1984 notes | 5/11/77 | | 2/15/84 | do. | 2 | | 2 |
| 7-1/4% 1984 notes | Various dates | | 8/15/84 | do. | 6 | | 6 |
| 7% 1981 notes | do. | | 2/15/81 | do. | 2 | | 2 |
| 7% 1981 notes | 7/21/77 | | 11/15/81 | May 15-Nov. 15 | 3 | | 3 |
| 7% 1983 notes | Various dates | | 11/15/83 | do. | 7 | | 7 |
| 6-7/8% 1980 notes | 9/17/76 | | 9/30/80 | Mar. 31-Sept. 30 | 2 | | 2 |
| 6-3/8% 1984 bonds | 10/29/76 | | 8/15/84 | Feb. 15-Aug. 15 | 2 | | 2 |
| Total Government National Mortgage Association, MBS Investment Account | | | | | 159 | 6 | 153 |
| Government National Mortgage Association, Special Assistance Fund: | | | | | | | |
| Bills 3/26/81 | Various dates | | 3/26/81 | Mar. 26, 1981 | 1 | | 1 |
| Harry S. Truman Memorial Scholarship Fund: | | | | | | | |
| Bills 7 3/80 | dn. | | 7/3/80 | July 3, 1980 | 3 | | 3 |
| 9-1/4% 1984 notes | 10/12/79 | | 5/15/84 | May 15-Nov. 15 | 2 | | 2 |
| 8% 1983 notes | Various dates | | 2 15/83 | Feb. 15-Aug. 15 | 5 | | 5 |
| 7-7/8% 1986 notes | dn. | | 5/15/86 | May 15-Nov. 15 | 7 | | 7 |
| 7-3/4% 1981 notes | dn. | | 11/15/81 | dn. | 5 | | 5 |
| 8-1/4% 1990 bonds | do. | | 5/15/90 | do. | 10 | | 10 |
| 7-1/2% 1988-93 bonds | dn. | 8/15/88 | 8/15/93 | Feb. 15-Aug. 15 | 5 | | 5 |
| Total Harry S. Truman Memorial Scholarship Fund | | | | | 37 | | 37 |

*$500 thousand or less.
For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[8]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Highway Trust Fund: | | | | | | | |
| 10-1/4% 1981 certificates | 6/30/80 | On demand | 6/30/81 | June 30-Dec. 31 | $11,960 | | $11,960 |
| Indian Money Proceeds of Labor, Bureau of Indian Affairs: | | | | | | | |
| Bills 1/29/81 | Various dates | | 1/29/81 | Jan. 29, 1981 | 3 | | 3 |
| Bills 4/23/81 | do. | | 4/23/81 | Apr. 23, 1981 | 5 | $3 | 3 |
| Bills 5/21/81 | do. | | 5/21/81 | May 21, 1981 | (*) | (*) | (*) |
| 12-1/8% 1981 notes | 4/22/80 | | 11/30/81 | May 31-Nov. 30 | 1 | | 1 |
| 11-7/8% 1983 notes | do. | | 8/15/83 | Feb. 15-Aug. 15 | 1 | | 1 |
| 11-3/8% 1982 notes | 4/30/80 | | 4/30/82 | Apr. 30-Oct. 31 | 3 | | 3 |
| Total Indian Money Proceeds of Labor, Bureau of Indian Affairs | | | | | 13 | 3 | 11 |
| Indian Tribal Funds, Bureau of Indian Affairs: | | | | | | | |
| Bills 7/3/80 | Various dates | | 7/3/80 | July 3, 1980 | 10 | | 10 |
| Bills 7/10/80 | do. | | 7/10/80 | July 10, 1980 | 2 | | 2 |
| Bills 7/17/80 | do. | | 7/17/80 | July 17, 1980 | 1 | (*) | (*) |
| Bills 12/4/80 | do. | | 12/4/80 | Dec. 4, 1980 | 1 | | 1 |
| Bills 2/26/81 | do. | | 2/26/81 | Feb. 26, 1981 | 31 | | 31 |
| Bills 4/23/81 | do. | | 4/23/81 | Apr. 23, 1981 | (*) | | (*) |
| Bills 5/21/81 | do. | | 5/21/81 | May 21, 1981 | 2 | | 2 |
| 15% 1982 notes | do. | | 3/31/82 | Mar. 31-Sept. 30 | 5 | | 5 |
| 13-7/8% 1982 notes | do. | | 2/28/82 | Feb. 28-Aug. 31 | 5 | | 5 |
| 12-5/8% 1981 notes | do. | | 10/31/81 | Apr. 30-Oct. 31 | 12 | | 12 |
| 11-5/8% 1983 notes | do. | | 5/15/83 | May 15-Nov. 15 | 12 | | 12 |
| 10-1/8% 1981 notes | 10/25/79 | | 9/30/81 | Mar. 31-Sept. 30 | 1 | | 1 |
| 9-3/4% 1981 notes | 2/1/79 | | 1/31/81 | Jan. 31-July 31 | 1 | | 1 |
| 9-3/8% 1982 notes | Various dates | | 12/31/82 | June 30-Dec. 31 | 9 | | 9 |
| 9% 1982 notes | do. | | 8/15/82 | Feb. 15-Aug. 15 | 1 | | 1 |
| 8-1/4% 1982 notes | do. | | 6/30/82 | June 30-Dec. 31 | 1 | | 1 |
| 8% 1983 notes | 5/8/80 | | 2/15/83 | Feb. 15-Aug. 15 | 1 | | 1 |
| 7-7/8% 1982 notes | Various dates | | 3/31/82 | Mar. 31-Sept. 30 | 1 | | 1 |
| 7-1/4% 1981 notes | 2/1/79 | | 12/31/81 | June 30-Dec. 31 | 1 | | 1 |
| Total Indian Tribal Funds, Bureau of Indian Affairs | | | | | 96 | (*) | 96 |
| Individual Indian Money: | | | | | | | |
| Bills 5/21/81 | Various dates | | 5/21/81 | May 21, 1981 | 14 | 10 | 4 |
| 13-7/8% 1982 notes | 4/17/80 | | 2/28/82 | Feb. 28-Aug. 31 | 2 | | 2 |
| 12 1/8% 1981 notes | Various dates | | 11/30/81 | May 31-Nov. 30 | 6 | | 6 |
| 11-7/8% 1983 notes | do. | | 8/15/83 | Feb. 15-Aug. 15 | 4 | | 4 |
| 11-1/2% 1982 notes | 4/22/80 | | 1 31/82 | Jan. 31-July 31 | 2 | | 2 |
| 11-3/8% 1982 notes | 4/30/80 | | 4/30/82 | Apr. 30-Oct. 31 | 3 | | 3 |
| 9-1/4% 1983 notes | 5/15/80 | | 8/15/83 | Feb. 15-Aug. 15 | 1 | | 1 |
| 8-7/8% 1983 notes | 4/16/80 | | 6/30/83 | June 30-Dec. 31 | 1 | | 1 |
| 8-1/8% 1982 notes | 4/22/80 | | 8/15/82 | Feb. 15-Aug. 15 | 2 | | 2 |
| 8% 1982 notes | 4/21/80 | | 5/15/82 | May 15-Nov. 15 | 3 | | 3 |
| 7% 1981 notes | 4/29/80 | | 11/15/81 | do. | 2 | | 2 |
| Total Individual Indian Money | | | | | 41 | 10 | 31 |
| Japan-U. S. Friendship Trust Fund: | | | | | | | |
| Bills 8/14/80 | Various dates | | 8/14/80 | Aug. 14, 1980 | (*) | | (*) |
| 9-1/4% 1989 notes | 6/5/80 | | 5/15/89 | May 15-Nov. 15 | 1 | | 1 |
| 8-5/8% 1980 notes | 10/12/78 | | 9/30/80 | Mar. 31-Sept. 30 | 2 | | 2 |
| 8 3/8% 1980 notes | Various dates | | 8/31/80 | Feb. 28-Aug. 31 | 1 | (*) | (*) |
| 8-1/4% 1988 notes | do. | | 5/15/88 | May 15-Nov. 15 | 11 | 6 | 5 |
| 8-1/4% 1982 notes | 6/30/80 | | 6/30/82 | June 30-Dec. 31 | 2 | | 2 |
| 9-1/8% 2004-09 bonds | 5/5/80 | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 5 | | 5 |
| 9% 1994 bonds | do. | | 2/15/94 | Feb. 15-Aug. 15 | 4 | | 4 |
| Total Japan-U. S. Friendship Trust Fund | | | | | 25 | 6 | 18 |
| Judicial Survivors Annuity Fund: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | 1 | | 1 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 2 | | 2 |
| 8-3/8% 1995-00 bonds | do. | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 43 | | 43 |
| 8-1/4% 2000-05 bonds | do. | 5/15/00 | 5/15/05 | May 15-Nov. 15 | 1 | | 1 |
| 8% 1996-01 bonds | do. | 8/15/96 | 8/15/01 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1995-00 bonds | 10/18/79 | 2/15/95 | 2/15/00 | do. | (*) | | (*) |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | do. | 1 | | 1 |
| 7-1/4% 1992 bonds | 11/15/78 | | 8/15/92 | do. | 1 | | 1 |
| Total Judicial Survivors Annuity Fund | | | | | 49 | | 49 |
| Library of Congress Copyright Fees: | | | | | | | |
| Bills 8/28/80 | Various dates | | 8/28/80 | Aug. 28, 1980 | 23 | | 23 |
| Bills 9/25/80 | do. | | 9/25/80 | Sept. 25, 1980 | (*) | | (*) |
| 10-1/8% 1981 notes | do. | | 9/30/81 | Mar. 31-Sept. 30 | 1 | | 1 |
| 8-5/8% 1980 notes | do. | | 9/30/80 | do. | 1 | | 1 |
| 8-3/8% 1980 notes | do. | | 8/31/80 | Feb. 28-Aug. 31 | 7 | | 7 |
| Total Library of Congress Copyright Fees | | | | | 33 | | 33 |
| Library of Congress Trust Fund: | | | | | | | |
| 8-5/8% 1980 notes | 10/1/79 | | 9/30/80 | Mar. 31-Sept. 30 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 1/7/75 | 5/15/94 | 5/15/99 | May 15-Nov. 15 | 1 | | 1 |
| Total Library of Congress Trust Fund | | | | | 2 | | 2 |
| Low-Rent Public Housing, HUD: | | | | | | | |
| Bills 7/3/80 | Various dates | | 7/3/80 | July 3, 1980 | 10 | | 10 |
| Bills 7/10/80 | do. | | 7/10/80 | July 10, 1980 | 10 | | 10 |
| Bills 7/17/80 | do. | | 7/17/80 | July 17, 1980 | 15 | | 15 |
| Total Low-Rent Public Housing, HUD | | | | | 35 | | 35 |

*$500 thousand or less.
For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| National Archives Gift Fund: | | | | | | | |
| Bills 7/22/80 | Various dates .. | ..... | 7/22/80 | July 22, 1980 | (*) | ..... | (*) |
| Bills 10/14/80 | ....do | ..... | 10/14/80 | Oct. 14, 1980 | (*) | ..... | (*) |
| Bills 11/6/80 | ....do | ..... | 11/6/80 | Nov. 6, 1980 | (*) | ..... | (*) |
| Bills 12/4/80 | ....do | ..... | 12/4/80 | Dec. 4, 1980 | (*) | ..... | (*) |
| Bills 1/2/81 | ....do | ..... | 1/2/81 | Jan. 2, 1981 | (*) | ..... | (*) |
| Bills 1/29/81 | ....do | ..... | 1/29/81 | Jan. 29, 1981 | (*) | ..... | (*) |
| Bills 2/26/81 | ....do | ..... | 2/26/81 | Feb. 26, 1981 | (*) | ..... | (*) |
| Bills 5/21/81 | ....do | ..... | 5/21/81 | May 21, 1981 | (*) | ..... | (*) |
| Total National Archives Gift Fund | ..... | ..... | ..... | ..... | $1 | ..... | $1 |
| National Archives Trust Fund: | | | | | | | |
| Bills 10/14/80 | Various dates .. | ..... | 10/14/80 | Oct. 14, 1980 | (*) | ..... | (*) |
| Bills 11/6/80 | ....do | ..... | 11/6/80 | Nov. 6, 1980 | (*) | ..... | (*) |
| Bills 12/4/80 | ....do | ..... | 12/4/80 | Dec. 4, 1980 | (*) | ..... | (*) |
| Bills 1/2/81 | ....do | ..... | 1/2/81 | Jan. 2, 1981 | 1 | ..... | 1 |
| Bills 5/21/81 | ....do | ..... | 5/21/81 | May 21, 1981 | (*) | ..... | (*) |
| 8% 1985 notes | ....do | ..... | 2/15/85 | Feb. 15-Aug. 15 | 2 | $2 | 1 |
| Total National Archives Trust Fund | ..... | ..... | ..... | ..... | 4 | 2 | 2 |
| National Credit Union Share Insurance Fund, NCUA: | | | | | | | |
| 8.86% 1980 certificates | 6/30/80 | On demand | 7/1/80 | July 1, 1980 | 70 | ..... | 70 |
| 8-1/8% 1982 notes | 1/11/77 | ..... | 8/15/82 | Feb. 15-Aug. 15 | 5 | ..... | 5 |
| 8% 1982 notes | ....do | ..... | 5/15/82 | May 15-Nov. 15 | 5 | ..... | 5 |
| 8% 1983 notes | Various dates .. | ..... | 2/15/83 | Feb. 15-Aug. 15 | 6 | ..... | 6 |
| 8% 1986 notes | ....do | ..... | 8/15/86 | ....do | 11 | ..... | 11 |
| 7-7/8% 1982 notes | 1/19/77 | ..... | 11/15/82 | May 15-Nov. 15 | 2 | ..... | 2 |
| 7-7/8% 1986 notes | Various dates .. | ..... | 5/15/86 | ....do | 11 | ..... | 11 |
| 7-3/4% 1981 notes | 2/3/77 | ..... | 11/15/81 | ....do | 1 | ..... | 1 |
| 7-5/8% 1981 notes | 2/10/78 | ..... | 8/15/81 | Feb. 15-Aug. 15 | 1 | ..... | 1 |
| 7-3/8% 1981 notes | 2/9/78 | ..... | 5/15/81 | May 15-Nov. 15 | 1 | ..... | 1 |
| 7-1/4% 1981 notes | Various dates .. | ..... | 12/31/81 | June 30-Dec. 31 | 2 | ..... | 2 |
| 7-1/4% 1984 notes | 2/6/78 | ..... | 8/15/84 | Feb. 15-Aug. 15 | 5 | ..... | 5 |
| 7% 1983 notes | Various dates .. | ..... | 11/15/83 | May 15-Nov. 15 | 11 | ..... | 11 |
| 6-7/8% 1980 notes | 2/14/78 | ..... | 9/30/80 | Mar. 31-Sept. 30 | 1 | ..... | 1 |
| 6-3/4% 1980 notes | 2/22/78 | ..... | 8/15/80 | Feb. 15-Aug. 15 | 1 | ..... | 1 |
| 6-3/4% 1981 notes | Various dates .. | ..... | 6/30/81 | June 30-Dec. 31 | 2 | ..... | 2 |
| 6-3/4% 1981 notes | 3/6/78 | ..... | 9/30/81 | Mar. 31-Sept. 30 | 1 | ..... | 1 |
| 5-7/8% 1980 notes | Various dates .. | ..... | 12/31/80 | June 30-Dec. 31 | 2 | ..... | 2 |
| 7-1/4% 1992 bonds | ....do | ..... | 8/15/92 | Feb. 15-Aug. 15 | 13 | ..... | 13 |
| 3 1/2% 1980 bonds | 2/7/77 | ..... | 11/15/80 | May 15-Nov. 15 | 1 | ..... | 1 |
| Total National Credit Union Share Insurance Fund, NCUA | ..... | ..... | ..... | ..... | 151 | ..... | 151 |
| National Insurance Development Fund, FEMA: | | | | | | | |
| 8% 1986 notes | Various dates .. | ..... | 8/15/86 | Feb. 15-Aug. 15 | 32 | ..... | 32 |
| National Service Life Insurance Fund: | | | | | | | |
| 9-1/2% 1981 to 1995 bonds | 6/30/80 | On demand | 6/30/81 to 95 | June 30-Dec. 31 | 1,188 | ..... | 1,188 |
| 8-5/8% 1981 to 1994 bonds | 6/30/79 | ....do | 6/30/81 to 94 | ....do | 1,199 | ..... | 1,199 |
| 8% 1981 to 1993 bonds | 6/30/78 | ....do | 6/30/81 to 93 | ....do | 1,805 | ..... | 1,805 |
| 7-1/2% 1982 to 1989 bonds | 6/30/74 | ....do | 6/30/82 to 89 | ....do | 572 | ..... | 572 |
| 7-1/4% 1982 to 1991 bonds | 6/30/76 | ....do | 6/30/82 to 91 | ....do | 914 | ..... | 914 |
| 7% 1982 to 1990 bonds | 6/30/75 | ....do | 6/30/82 to 90 | ....do | 837 | ..... | 837 |
| 6-3/4% 1981 to 1992 bonds | 6/30/77 | ....do | 6/30/81 to 92 | ....do | 1,277 | ..... | 1,277 |
| 4-1/4% 1981 bonds | 6/30/67 | ....do | 6/30/81 | ....do | 225 | ..... | 225 |
| Total National Service Life Insurance Fund | ..... | ..... | ..... | ..... | 8,017 | ..... | 8,017 |
| Northern Mariana Islands: | | | | | | | |
| 9-3/4% 1981 certificates | 6/30/80 | On demand | 6/30/81 | June 30-Dec. 31 | 5 | ..... | 5 |
| Obligation Guarantee Fund, Department of Transportation: | | | | | | | |
| Bills 10/14/80 | Various dates .. | ..... | 10/14/80 | Oct. 14, 1980 | (*) | ..... | (*) |
| Bills 1/2/81 | ....do | ..... | 1/2/81 | Jan. 2, 1981 | (*) | ..... | (*) |
| Bills 1/29/81 | ....do | ..... | 1/29/81 | Jan. 29, 1981 | (*) | ..... | (*) |
| Bills 2/26/81 | ....do | ..... | 2/26/81 | Feb. 26, 1981 | (*) | ..... | (*) |
| Bills 3/26/81 | ....do | ..... | 3/26/81 | Mar. 26, 1981 | (*) | ..... | (*) |
| Bills 4/23/81 | ....do | ..... | 4/23/81 | Apr. 23, 1981 | (*) | ..... | (*) |
| 9-1/8% 1981 notes | 6/30/80 | ..... | 6/30/81 | June 30-Dec. 31 | (*) | ..... | (*) |
| 8-1/2% 1980 notes | 8/13/79 | ..... | 7/31/80 | Jan. 31-July 31 | (*) | ..... | (*) |
| 8-3/8% 1980 notes | 9/13/79 | ..... | 8/31/80 | Feb. 28-Aug. 31 | 1 | ..... | 1 |
| Total Obligation Guarantee Fund, Department of Transportation | ..... | ..... | ..... | ..... | 2 | ..... | 2 |
| Outer Continental Shelf, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 10/16/80 | Various dates .. | ..... | 10/16/80 | Oct. 16, 1980 | 120 | ..... | 120 |
| Outer Continental Shelf, Bid Deposit, Beaufort Sea, Department of Interior: | | | | | | | |
| Bills 12/18/80 | ....do | ..... | 12/18/80 | Dec. 18, 1980 | 105 | ..... | 105 |
| Outer Continental Shelf Lands, Department of Interior: | | | | | | | |
| Bills 9/16/80 | ....do | ..... | 9/16/80 | Sept. 16, 1980 | 643 | ..... | 643 |
| Bills 9/18/80 | ....do | ..... | 9/18/80 | Sept. 18, 1980 | 539 | ..... | 539 |
| Bills 10/9/80 | ....do | ..... | 10/9/80 | Oct. 9, 1980 | 336 | ..... | 336 |
| Total Outer Continental Shelf Lands, Department of Interior | ..... | ..... | ..... | ..... | 1,518 | ..... | 1,518 |

*$500 thousand or less.
For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Overseas Private Investment Corporation: | | | | | | | |
| Bills 8/7/80 | Various dates .. | ..... | 8/7/80 | Aug. 7, 1980 | $46 | ..... | $46 |
| Bills 10/14/80 | ....do | ..... | 10/14/80 | Oct. 14, 1980 | (*) | ..... | (*) |
| Bills 5/21/81 | ....do | ..... | 5/21/81 | May 21, 1981 | 1 | ..... | 1 |
| Bills 6/18/81 | ....do | ..... | 6/18/81 | June 18, 1981 | 20 | ..... | 20 |
| 15% 1982 notes | ....do | ..... | 3/31/82 | Mar. 31-Sept. 30 | 7 | ..... | 7 |
| 10-1/8% 1981 notes | 10/9/79 | ..... | 9/30/81 | ....do | (*) | ..... | (*) |
| 9-3/4% 1981 notes | 5/15/80 | ..... | 1/31/81 | Jan. 31-July 31 | 8 | ..... | 8 |
| 9-5/8% 1981 notes | Various dates .. | ..... | 8/31/81 | Feb. 28-Aug. 31 | 1 | ..... | 1 |
| 9-1/4% 1984 notes | ....do | ..... | 5/15/84 | May 15-Nov. 15 | 13 | ..... | 13 |
| 8% 1985 notes | 2/15/78 | ..... | 2/15/85 | Feb. 15-Aug. 15 | 3 | ..... | 3 |
| 8% 1986 notes | 8/16/76 | ..... | 8/15/86 | ....do | 31 | ..... | 31 |
| 7-7/8% 1982 notes | Various dates .. | ..... | 3/31/82 | Mar. 31-Sept. 30 | 13 | ..... | 13 |
| 7-7/8% 1982 notes | ....do | ..... | 11/15/82 | May 15-Nov. 15 | 1 | ..... | 1 |
| 7-3/4% 1981 notes | ....do | ..... | 11/15/81 | ....do | 1 | ..... | 1 |
| 7-5/8% 1987 notes | 12/20/77 | ..... | 11/15/87 | ....do | 32 | ..... | 32 |
| 7-3/8% 1981 notes | Various dates .. | ..... | 5/15/81 | ....do | 24 | ..... | 24 |
| 7-1/4% 1981 notes | 1/5/78 | ..... | 12/31/81 | June 30-Dec. 31 | 2 | ..... | 2 |
| 7-1/4% 1984 notes | Various dates .. | ..... | 2/15/84 | Feb. 15-Aug. 15 | 38 | ..... | 38 |
| 7-1/4% 1984 notes | 8/15/77 | ..... | 8/15/84 | ....do | 3 | ..... | 3 |
| 7-1/8% 1980 notes | Various dates .. | ..... | 11/15/80 | May 15-Nov. 15 | 20 | $1 | 19 |
| 7-1/8% 1982 notes | 10/17/77 | ..... | 11/15/82 | ....do | 26 | ..... | 26 |
| 7% 1981 notes | 1/11/77 | ..... | 2/15/81 | Feb. 15-Aug. 15 | 3 | ..... | 3 |
| 7% 1981 notes | Various dates .. | ..... | 11/15/81 | May 15-Nov. 15 | 61 | ..... | 61 |
| 7% 1982 notes | 4/4/77 | ..... | 5/15/82 | ....do | 4 | ..... | 4 |
| 7% 1983 notes | Various dates .. | ..... | 11/15/83 | ....do | 20 | ..... | 20 |
| 10-1/2% 1995 bonds | ....do | ..... | 2/15/95 | Feb. 15-Aug. 15 | 41 | ..... | 41 |
| 9% 1994 bonds | 2/15/79 | ..... | 2/15/94 | ....do | 10 | ..... | 10 |
| 8-3/4% 2003-08 bonds | 11/15/78 | 11/15/03 | 11/15/08 | May 15-Nov. 15 | 10 | ..... | 10 |
| 8-5/8% 1993 bonds | 7/11/78 | ..... | 8/15/93 | Feb. 15-Aug. 15 | 10 | ..... | 10 |
| 8-5/8% 1993 bonds | 10/17/78 | ..... | 11/15/93 | May 15-Nov. 15 | 10 | ..... | 10 |
| 8-3/8% 1995-00 bonds | Various dates .. | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 10 | ..... | 10 |
| 8-3/8% 2003-08 bonds | 8/17/78 | 8/15/03 | 8/15/08 | ....do | 10 | ..... | 10 |
| Total Overseas Private Investment Corporation | ..... | ..... | ..... | ..... | 479 | 1 | 479 |
| Pension Benefit Guaranty Corporation: | | | | | | | |
| Bills 7/3/80 | Various dates .. | ..... | 7/3/80 | July 3, 1980 | 22 | 14 | 8 |
| Bills 9/25/80 | ....do | ..... | 9/25/80 | Sept. 25, 1980 | (*) | ..... | (*) |
| 10-3/4% 1989 notes | 1/4/80 | ..... | 11/15/89 | May 15-Nov. 15 | 16 | ..... | 16 |
| 5-7/8% 1980 notes | 5/15/80 | ..... | 12/31/80 | June 30-Dec. 31 | 1 | ..... | 1 |
| 9-1/8% 2004-09 bonds | Various dates .. | 5/15/04 | 5/15/09 | May 15-Nov. 15 | 42 | ..... | 42 |
| 8-3/4% 2003-08 bonds | ....do | 11/15/03 | 11/15/08 | ....do | 59 | 10 | 49 |
| 8-3/8% 1995-00 bonds | ....do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 16 | ..... | 16 |
| Total Pension Benefit Guaranty Corporation | ..... | ..... | ..... | ..... | 157 | 24 | 133 |
| Postal Service Fund: | | | | | | | |
| 8.86% 1980 certificates | 6/30/80 | On demand | 7/1/80 | July 1, 1980 | 1,137 | ..... | 1,137 |
| Bills 9/25/80 | Various dates .. | ..... | 9/25/80 | Sept. 25, 1980 | 300 | ..... | 300 |
| Bills 9/30/80 | ....do | ..... | 9/30/80 | Sept. 30, 1980 | 450 | ..... | 450 |
| Bills 10/30/80 | ....do | ..... | 10/30/80 | Oct. 30, 1980 | 100 | ..... | 100 |
| Bills 1/29/81 | ....do | ..... | 1/29/81 | Jan. 29, 1981 | 450 | 400 | 50 |
| 12-5/8% 1981 notes | 5/21/80 | ..... | 10/31/81 | Apr. 30-Oct. 31 | 850 | 650 | 200 |
| 12-1/8% 1981 notes | 4/22/80 | ..... | 11/30/81 | May 31-Nov. 30 | 650 | 200 | 450 |
| 11-1/2% 1982 notes | 1/31/80 | ..... | 1/31/82 | Jan. 31-July 31 | 550 | 100 | 450 |
| 11-3/8% 1982 notes | 4/30/80 | ..... | 4/30/82 | Apr. 30-Oct. 31 | 50 | ..... | 50 |
| 10-1/8% 1981 notes | Various dates .. | ..... | 9/30/81 | Mar. 31-Sept. 30 | 500 | 300 | 200 |
| 9-1/4% 1983 notes | ....do | ..... | 3/31/83 | ....do | 850 | 650 | 200 |
| 8-1/2% 1980 notes | ....do | ..... | 7/31/80 | Jan. 31-July 31 | 150 | ..... | 150 |
| Total Postal Service Fund | ..... | ..... | ..... | ..... | 6,037 | 2,300 | 3,737 |
| Preservation Birthplace of Abe Lincoln, Department of Interior: | | | | | | | |
| 11-3/4% 2005-10 bonds | 2/15/80 | 2/15/05 | 2/15/10 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| Public Health Service, Conditional Gift Fund, HEW: | | | | | | | |
| Bills 9/16/80 | Various dates .. | ..... | 9/16/80 | Sept. 16, 1980 | (*) | ..... | (*) |
| 8-3/8% 1995-00 bonds | ....do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | ..... | (*) |
| Total Public Health Service, Conditional Gift Fund, HEW | ..... | ..... | ..... | ..... | (*) | ..... | (*) |
| Public Health Service, Unconditional Gift Fund, HEW: | | | | | | | |
| Bills 4/23/81 | Various dates .. | ..... | 4/23/81 | Apr. 23, 1981 | (*) | ..... | (*) |
| Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties: | | | | | | | |
| 10-1/4% 1981 certificates | 6/30/80 | On demand | 6/30/81 | June 30-Dec. 31 | 139 | ..... | 139 |
| Railroad Retirement Account: | Various dates: | | | | | | |
| 9-3/4% 1980 certificates | From 6/2/80 .. | ....do | 7/1/80 | July 1, 1980 | 1,959 | 266 | 1,693 |
| Bills 10/14/80 | Various dates .. | ..... | 10/14/80 | Oct. 14, 1980 | 1,385 | ..... | 1,385 |
| Total Railroad Retirement Account | ..... | ..... | ..... | ..... | 3,344 | 266 | 3,078 |

*$500 thousand or less.

For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a] --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| Railroad Retirement Supplemental Account: | | | | | | | |
| 9-3/4% 1980 certificates | Various dates: From 6/2/80 | On demand | 7/1/80 | July 1, 1980 | $31 | $1 | $31 |
| Bills 2/2/81 | Various dates | | 2/2/81 | Feb. 2, 1981 | 9 | | 9 |
| Total Railroad Retirement Supplemental Account | | | | | 40 | 1 | 40 |
| Relief and Rehabilitation, D. C. Department of Labor: | | | | | | | |
| 9-1/4% 1982 notes | 5/2/80 | | 5/15/82 | May 15-Nov. 15 | 1 | | 1 |
| Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor: | | | | | | | |
| 9-1/4% 1982 notes | do | | do | do | 1 | | 1 |
| Relief for Indigent American-Indians, BIA: | | | | | | | |
| 9-1/4% 1983 notes | 5/2/80 | | 3/31/83 | Mar. 31-Sept. 30 | (*) | | (*) |
| 8% 1986 notes | 8/16/76 | | 8/15/86 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total Relief for Indigent American-Indians, BIA | | | | | (*) | | (*) |
| St. Elizabeth's Hospital, Unconditional Gift Fund: | | | | | | | |
| 8-3/4% 1988 notes | 11/28/78 | | 11/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 2/2/78 | | 5/15/86 | do | (*) | | (*) |
| Total St. Elizabeth's Hospital, Unconditional Gift Fund | | | | | (*) | | (*) |
| Special Investment Account: | | | | | | | |
| Bills 7/24/80 | Various dates | | 7/24/80 | July 24, 1980 | 1 | | 1 |
| Bills 10/14/80 | do | | 10/14/80 | Oct. 14, 1980 | 1 | | 1 |
| 11-7/8% 1983 notes | 2/15/80 | | 8/15/83 | Feb. 15-Aug. 15 | 15 | | 15 |
| 8-5/8% 1980 notes | 2/16/79 | | 9/30/80 | Mar. 31-Sept. 30 | 3 | | 3 |
| 7% 1982 notes | 5/15/80 | | 5/15/82 | May 15-Nov. 15 | 1 | | 1 |
| 6-7/8% 1981 notes | 6/18/80 | | 3/31/81 | Mar. 31-Sept. 30 | (*) | | (*) |
| 6-3/4% 1981 notes | 1/18/80 | | 9/30/81 | do | 2 | | 2 |
| 10 1/8% 1994 bonds | 11/15/79 | | 11/15/94 | May 15-Nov. 15 | 12 | | 12 |
| 8-1/2% 1994-99 bonds | Various dates | 5/15/94 | 5/15/99 | do | 17 | | 17 |
| 8-3/8% 1995-00 bonds | do | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | 3 | | 3 |
| 8-3/8% 2003-08 bonds | 8/15/78 | 8/15/03 | 8/15/08 | do | 4 | | 4 |
| 8-1/4% 1990 bonds | 3/3/77 | | 5/15/90 | May 15-Nov. 15 | 2 | | 2 |
| 8-1/4% 2000-05 bonds | 2/15/78 | 5/15/00 | 5/15/05 | do | 11 | | 11 |
| 7-7/8% 2002-07 bonds | 12/9/77 | 11/15/02 | 11/15/07 | do | 1 | | 1 |
| 7-5/8% 2002-07 bonds | Various dates | 2/15/02 | 2/15/07 | Feb. 15-Aug. 15 | 15 | | 15 |
| 7-1/2% 1988-93 bonds | do | 8/15/88 | 8/15/93 | do | 5 | | 5 |
| 7-1/4% 1992 bonds | do | | 8/15/92 | do | 3 | | 3 |
| Total Special Investment Account | | | | | 96 | | 96 |
| Tax Court Judges Survivors Annuity Fund: | | | | | | | |
| 12-1/8% 1981 notes | 3/3/80 | | 11/30/81 | May 31-Nov. 30 | (*) | | (*) |
| 9-3/4% 1981 notes | 3/14/79 | | 1/31/81 | Jan. 31-July 31 | (*) | | (*) |
| 9-3/4% 1981 notes | 10/5/79 | | 5/31/81 | May 31-Nov. 30 | (*) | | (*) |
| 7-1/8% 1982 notes | 4/3/80 | | 11/15/82 | May 15-Nov. 15 | (*) | | (*) |
| 8-1/2% 1994-99 bonds | 2 13/75 | 5/15/94 | 5/15/99 | do | (*) | | (*) |
| 7-7/8% 1995-00 bonds | Various dates | 2/15/95 | 2/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-5/8% 2002-07 bonds | do | 2/15/02 | 2 15/07 | do | (*) | (*) | (*) |
| 7-1/4% 1992 bonds | 8/16/77 | | 8 15 92 | do | (*) | | (*) |
| 7% 1993-98 bonds | Various dates | 5/15 93 | 5/15/98 | May 15-Nov. 15 | (*) | (*) | (*) |
| Total Tax Court Judges Survivors Annuity Fund | | | | | (*) | (*) | (*) |
| Treasury Deposit Funds: | | | | | | | |
| Bills 8/14 80 | Various dates | | 8/14 80 | Aug. 14, 1980 | 155 | 18 | 137 |
| Bills 3/26 81 | do | | 3/26/81 | Mar. 26, 1981 | 4 | | 4 |
| 7.68% certificates of indebtedness | Various dates: From 6/1/80 | On demand | 7/1/80 | July 1, 1980 | 2 | | 2 |
| 9.102% certificates of indebtedness | 6/1/80 | do | do | do | 68 | | 68 |
| 3.50% certificates of indebtedness | 6/30/80 | do | 6/30/81 | June 30, 1981 | 6 | | 6 |
| 3.50% certificates of indebtedness | do | do | do | do | 93 | | 93 |
| 10-3/8% notes | 1 21/80 | At Maturity. | 1/21/83 | Jan. 21 | 4 | | 4 |
| 6.70% 1986 to 1988 notes | Various dates: From 10/3/78 | ([28]) | 10/3/86 to 88 | Apr. 3-Oct. 3 | 934 | 81 | 852 |
| 4% notes | From 11/16/74 | At Maturity. | 11/16/80 | Nov. 16 | 2 | | 2 |
| 6.70% 1989 & 1990 bonds | From 10/3/78 | ([28]) | 10/3/89 & 90 | Apr. 3-Oct. 3 | 166 | 12 | 154 |
| 3-1/2% bonds | 7/1/70 | ([29]) | 7/1/80 | Jan. 1-July 1 | 75 | | 75 |
| 3-1/2% bonds | 4 1/71 | ([29]) | 4/1/81 | Apr. 1-Oct. 1 | 100 | | 100 |
| Total Treasury Deposit Funds | | | | | 1,608 | 111 | 1,497 |
| Unemployment Trust Fund: | | | | | | | |
| 9-3/8% 1981 certificates | 6/30/80 | On demand | 6/30/81 | June 30-Dec. 31 | 12,515 | | 12,515 |
| United States Army General Gift Fund: | | | | | | | |
| Bills 8/28/80 | Various dates | | 8/28/80 | Aug. 28, 1980 | (*) | | (*) |
| 8-1/4% 1982 notes | 6/29/78 | | 6/30/82 | June 30-Dec. 31 | (*) | | (*) |
| 7-5/8% 1981 notes | 8/26/77 | | 8/15/81 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7% 1981 notes | 1/30/80 | | 2/15/81 | do | (*) | | (*) |
| 6-7/8% 1980 notes | 10/2/79 | | 9/30/80 | Mar. 31-Sept. 30 | (*) | | (*) |

*$500 thousand or less.
For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a] --Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| Government account series--Continued | | | | | | | |
| United States Army General Gift Fund--Continued | | | | | | | |
| 6-7/8% 1981 notes | 2/20/80 | | 3/31/81 | Mar. 31-Sept. 30 | (*) | | (*) |
| 6-1/8% 1982 notes | 5/1/80 | | 2/15/82 | Feb. 15-Aug. 15 | (*) | | (*) |
| 5-7/8% 1980 notes | do | | 12/31/80 | June 30-Dec. 31 | (*) | | (*) |
| 8-3/8% 1995-00 bonds | 7/12/76 | 8/15/95 | 8/15/00 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 2000-05 bonds | Various dates | 5/15/00 | 5/15/05 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Army General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard General Gift Fund: | | | | | | | |
| 11-1/2% 1982 notes | 2/7/80 | | 1/31/82 | Jan. 31-July 31 | (*) | | (*) |
| 8% 1985 notes | 2/15/78 | | 2/15/85 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7% 1981 notes | 4/14/78 | | 2 15/81 | do | (*) | | (*) |
| Total United States Coast Guard General Gift Fund | | | | | (*) | | (*) |
| United States Coast Guard Offshore Oil Pollution Compensation Fund: | | | | | | | |
| Bills 7/10/80 | Various dates | | 7/10/80 | July 10, 1980 | $1 | | $1 |
| Bills 8/14/80 | do | | 8/14/80 | Aug. 14, 1980 | 1 | | 1 |
| Bills 9/11/80 | do | | 9/11/80 | Sept. 11, 1980 | 1 | | 1 |
| Bills 10/9/80 | do | | 10/9/80 | Oct. 9, 1980 | 1 | | 1 |
| Bills 5/21/81 | do | | 5/21/81 | May 21, 1981 | 3 | | 3 |
| 9-1/8% 1981 notes | 6/12/80 | | 6/30/81 | June 30-Dec. 31 | (*) | | (*) |
| 7-3/8% 1981 notes | 5/15/80 | | 5/15/81 | May 15-Nov. 15 | (*) | | (*) |
| Total United States Coast Guard Offshore Oil Pollution Compensation Fund | | | | | 7 | | 7 |
| United States Naval Academy General Gift Fund: | | | | | | | |
| Bills 9/16/80 | Various dates | | 9/16/80 | Sept. 16, 1980 | (*) | | (*) |
| 9-7/8% 1980 notes | 1/12/79 | | 12/31/80 | June 30-Dec. 31 | (*) | | (*) |
| 9-5/8% 1981 notes | 9/28/79 | | 8/31/81 | Feb. 28-Aug. 31 | (*) | | (*) |
| 8-7/8% 1983 notes | do | | 6/30/83 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/4% 1985 notes | do | | 8/15/85 | Feb. 15-Aug. 15 | (*) | | (*) |
| 8-1/4% 1988 notes | 5/18/78 | | 5/15/88 | May 15-Nov. 15 | (*) | | (*) |
| 8% 1983 notes | 8/31/78 | | 2/15/83 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1983 notes | 5/18/78 | | 5/15/83 | May 15-Nov. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| 7-1/8% 1982 notes | 1/16/78 | | 11/15/82 | do | (*) | | (*) |
| 7% 1982 notes | 5/27/77 | | 5/15/82 | do | (*) | | (*) |
| 6-3/4% 1980 notes | 8/15/77 | | 8/15/80 | Feb. 15-Aug. 15 | (*) | | (*) |
| Total United States Naval Academy General Gift Fund | | | | | 1 | | (*) |
| United States Naval Academy Museum Fund: | | | | | | | |
| 9-7/8% 1980 notes | 1/12/79 | | 12/31/80 | June 30-Dec. 31 | (*) | | (*) |
| 8-1/4% 1985 notes | 9/28/79 | | 8/15/85 | Feb. 15-Aug. 15 | (*) | | (*) |
| 7-7/8% 1986 notes | 11/4/76 | | 5/15/86 | May 15-Nov. 15 | (*) | | (*) |
| 7-5/8% 1987 notes | 4/7/78 | | 11/15/87 | do | (*) | | (*) |
| 6-7/8% 1980 notes | 11/4/76 | | 9/30/80 | Mar. 31-Sept. 30 | (*) | | (*) |
| 7% 1981 bonds | 7/16/76 | | 8/15/81 | Feb. 15-Aug. 15 | (*) | | (*) |
| 6-3/8% 1982 bonds | 11/4/76 | | 2/15/82 | do | (*) | | (*) |
| 6-3/8% 1984 bonds | do | | 8/15/84 | do | (*) | | (*) |
| Total United States Naval Academy Museum Fund | | | | | 2 | | 2 |
| Veterans' Reopened Insurance Fund: | | | | | | | |
| 9-3/4% 1981 to 1995 bonds | 6/30/80 | On demand | 6/30/81 to 95 | June 30-Dec. 31 | 55 | | 55 |
| 8-3/4% 1981 to 1994 bonds | 6/30/79 | do | 6/30/81 to 94 | do | 64 | | 64 |
| 8-1/4% 1981 to 1993 bonds | 6/30/78 | do | 6/30/81 to 93 | do | 65 | | 65 |
| 7-5/8% 1981 to 1989 bonds | 6/30/74 | do | 6/30/81 to 89 | do | 67 | | 67 |
| 7-1/2% 1981 to 1991 bonds | 6/30/76 | do | 6/30/81 to 91 | do | 69 | | 69 |
| 7-3/8% 1981 to 1990 bonds | 6/30/75 | do | 6/30/81 to 90 | do | 69 | | 69 |
| 7-1/8% 1981 to 1992 bonds | 6/30/77 | do | 6/30/81 to 92 | do | 67 | | 67 |
| Total Veterans' Reopened Insurance Fund | | | | | 457 | | 457 |
| Veterans' Special Life Insurance Fund, Trust Revolving Fund: | | | | | | | |
| 8-3/8% 1981 to 1995 bonds | 6/30/80 | On demand | 6/30/81 to 95 | June 30-Dec. 31 | 94 | | 94 |
| 7-1/2% 1981 to 1994 bonds | 6/30/79 | do | 6/30/81 to 94 | do | 91 | | 91 |
| 7-1/8% 1981 to 1993 bonds | 6/30/78 | do | 6/30/81 to 93 | do | 104 | | 104 |
| 7% 1981 to 1992 bonds | 6/30/77 | do | 6/30/81 to 92 | do | 98 | | 98 |
| 6-3/4% 1981 to 1991 bonds | 6/30/76 | do | 6/30/81 to 91 | do | 95 | | 95 |
| 6-3/8% 1981 to 1990 bonds | 6/30/75 | do | 6/30/81 to 90 | do | 92 | | 92 |
| 5-7/8% 1981 to 1989 bonds | 6/30/74 | do | 6/30/81 to 89 | do | 88 | | 88 |
| Total Veterans' Special Life Insurance Fund, Trust Revolving Fund | | | | | 662 | | 662 |
| War-Risk Insurance Revolving Fund: | | | | | | | |
| Bills 7/22/80 | Various dates | | 7/22/80 | July 22, 1980 | (*) | (*) | (*) |
| Bills 10/14/80 | do | | 10/14/80 | Oct. 14, 1980 | 2 | | 2 |
| Bills 1/2/81 | do | | 1/2/81 | Jan. 2, 1981 | 1 | | 1 |
| 11-5/8% 1983 notes | do | | 5/15/83 | May 15-Nov. 15 | 3 | | 3 |
| 7-1/8% 1982 notes | 11/15/77 | | 11/15/82 | do | (*) | | (*) |
| Total War-Risk Insurance Revolving Fund | | | | | 6 | (*) | 6 |
| Total Government account series | | | | | 195,123 | $8,281 | 186,842 |
| R.E.A. Series: | | | | | | | |
| 5% Treasury certificates of indebtedness | Various dates: From 4/1979 | After 1 mo. | 1 year from Issue date | Semiannually | 5 | 4 | 1 |
| 2% Treasury bonds | From 7/1968 | (7) | 12 years from issue date | Jan. 1-July 1 | 21 | 21 | (*) |
| Total R.E.A. series | | | | | 27 | 25 | 1 |

*$500 thousand or less.

For footnotes, see page 17.

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| State and local government series: | | | | | | | |
| Treasury certificates of indebtedness (Various interest rates) | Various dates | After 1 mo. | From 3 to 12 mos. or any intervening period. | At maturity | $281 | ..... | $281 |
| Treasury notes (Various interest rates) | ....do. | After 1 yr. | From 1 yr., 6 mos. to 7 yrs. or any intervening period. | Various dates | 16,360 | ..... | 16,360 |
| Treasury bonds (Various interest rates) | ....do. | ....do. | From 7 yrs., 6 mos. to 10 yrs. or any intervening period. | ....do. | 6,995 | ..... | 6,995 |
| Total State and local government series | ..... | ..... | ..... | ..... | 23,635 | ..... | 23,635 |
| United States individual retirement bonds: [30] [e] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 6.00% | 1/1/75 | [31] | Indeterminate | ..... | 13 | $4 | 9 |
| 6.00% | 1/1/76 | ....do. | ....do. | ..... | 18 | 3 | 15 |
| 6.00% | 1/1/77 | ....do. | ....do. | ..... | 9 | 2 | 7 |
| 6.00% | 1/1/78 | ....do. | ....do. | ..... | 6 | 1 | 5 |
| 6.00% | 1/1/79 | ....do. | ....do. | ..... | 3 | (*) | 3 |
| 6.50% | 8/1/79 | ....do. | ....do. | ..... | 2 | (*) | 2 |
| 6.50% | 1/1/80 | ....do. | ....do. | ..... | 2 | (*) | 2 |
| Unclassified | ..... | ..... | ..... | ..... | (*) | 1 | -1 |
| Total United States individual retirement bonds | ..... | ..... | ..... | ..... | 54 | 11 | 43 |
| United States retirement plan bonds: [30] [e] | First day of each month from: | | | | | | |
| Investment yield (compounded semiannually) | | | | | | | |
| 3.75% | 1/63 to 5/66 | [32] | Indeterminate | ..... | 24 | 14 | 10 |
| 4.15% | 6/66 to 12/69 | ....do. | ....do. | ..... | 33 | 16 | 17 |
| 5.00% | 1/1/70 | ....do. | ....do. | ..... | 10 | 4 | 6 |
| 5.00% | 1/1/71 | ....do. | ....do. | ..... | 11 | 4 | 7 |
| 5.00% | 1/1/72 | ....do. | ....do. | ..... | 12 | 4 | 8 |
| 5.00% | 1/1/73 | ....do. | ....do. | ..... | 14 | 4 | 11 |
| 5.00% | 1/1/74 | ....do. | ....do. | ..... | 1 | (*) | 1 |
| 6.00% | 2/1/74 | ....do. | ....do. | ..... | 29 | 6 | 23 |
| 6.00% | 1/1/75 | ....do. | ....do. | ..... | 23 | 4 | 19 |
| 6.00% | 1/1/76 | ....do. | ....do. | ..... | 22 | 3 | 19 |
| 6.00% | 1/1/77 | ....do. | ....do. | ..... | 20 | 2 | 18 |
| 6.00% | 1/1/78 | ....do. | ....do. | ..... | 17 | 1 | 16 |
| 6.00% | 1/1/79 | ....do. | ....do. | ..... | 10 | (*) | 9 |
| 6.50% | 8/1/79 | ....do. | ....do. | ..... | 4 | (*) | 4 |
| 6.50% | 1/1/80 | ....do. | ....do. | ..... | 6 | (*) | 6 |
| Unclassified | ..... | ..... | ..... | ..... | 2 | 9 | -7 |
| Total United States retirement plan bonds | ..... | ..... | ..... | ..... | 239 | 73 | 167 |
| United States savings bonds: [33] [e] | First day of each month: | | | | | | |
| Series and approximate yield to maturity: | | | | | | | |
| E-1941 4.012%[34] | 5 to 12-41 | After 2 mos[35] | After 10 years[36] | ..... | 1,994 | 1,860 | 133 |
| E-1942 4.084%[34] | 1 to 12-42 | ....do. | ....do. | ..... | 8,804 | 8,179 | 626 |
| E-1943 4.166%[34] | 1 to 12-43 | ....do. | ....do. | ..... | 14,150 | 13,147 | 1,003 |
| E-1944 4.250%[34] | 1 to 12-44 | ....do. | ....do. | ..... | 16,557 | 15,312 | 1,245 |
| E-1945 4.331%[34] | 1 to 12-45 | ....do. | ....do. | ..... | 13,104 | 11,997 | 1,106 |
| E-1946 4.428%[34] | 1 to 12-46 | ....do. | ....do. | ..... | 6,036 | 5,411 | 625 |
| E-1947 4.506%[34] | 1 to 12-47 | ....do. | ....do. | ..... | 5,809 | 5,104 | 705 |
| E-1948 4.588%[34] | 1 to 12-48 | ....do. | ....do. | ..... | 6,057 | 5,250 | 807 |
| E-1949 4.653%[34] | 1 to 12-49 | ....do. | ....do. | ..... | 6,032 | 5,167 | 865 |
| E-1950 4.240%[34] | 1 to 12-50 | ....do. | ....do. | ..... | 5,307 | 4,504 | 803 |
| E-1951 4.344%[34] | 1 to 12-51 | ....do. | ....do. | ..... | 4,591 | 3,892 | 699 |
| E-1952 4.410% (Jan. to Apr. 1952) | 1 to 4-52 | ....do. | ....do. | ..... | 1,578 | 1,335 | 243 |
| E-1952 4.477%[34] (May to Dec. 1952) | 5 to 12-52 | ....do. | After 9 yrs. 8 mos[36] | ..... | 3,243 | 2,728 | 515 |
| E-1953 4.556%[34] | 1 to 12-53 | ....do. | ....do. | ..... | 5,559 | 4,614 | 944 |
| E-1954 4.658%[34] | 1 to 12-54 | ....do. | ....do. | ..... | 5,701 | 4,684 | 1,017 |
| E-1955 4.768%[34] | 1 to 12-55 | ....do. | ....do. | ..... | 5,966 | 4,865 | 1,100 |
| E-1956 4.911%[34] | 1 to 12-56 | ....do. | ....do. | ..... | 5,784 | 4,688 | 1,096 |
| E-1957 4.990%[34] (Jan. 1957) | 1-57 | ....do. | ....do. | ..... | 486 | 389 | 97 |
| E-1957 5.086%[34] (Feb. to Dec. 1957) | 2 to 12-57 | ....do. | After 8 yrs. 11 mos[36] | ..... | 4,988 | 4,016 | 971 |
| E-1958 5.197%[34] | 1 to 12-58 | ....do. | ....do. | ..... | 5,398 | 4,270 | 1,128 |
| E-1959 5.280% (Jan. to May 1959) | 1 to 5-59 | ....do. | ....do. | ..... | 2,178 | 1,713 | 466 |
| E-1959 5.286%[34] (June to Dec. 1959) | 6 to 12-59 | ....do. | After 7 yrs. 9 mos[36] | ..... | 2,902 | 2,281 | 621 |
| E-1960 5.359%[34] | 1 to 12-60 | ....do. | ....do. | ..... | 5,150 | 3,968 | 1,182 |
| E-1961 5.460%[34] | 1 to 12-61 | ....do. | ....do. | ..... | 5,290 | 3,990 | 1,300 |
| E-1962 5.112%[34] | 1 to 12-62 | ....do. | ....do. | ..... | 5,158 | 3,839 | 1,319 |
| E-1963 5.128%[34] | 1 to 12-63 | ....do. | ....do. | ..... | 5,871 | 4,234 | 1,637 |
| E-1964 5.261%[34] | 1 to 12-64 | ....do. | ....do. | ..... | 5,711 | 4,160 | 1,551 |
| E-1965 5.387%[34] (Jan. to Nov. 1965) | 1 to 11-65 | ....do. | ....do. | ..... | 5,060 | 3,697 | 1,363 |
| E-1965 5.490% (Dec. 1965) | 12-65 | ....do. | After 7 years[36] | ..... | 535 | 381 | 154 |
| E-1966 5.536%[34] | 1 to 12-66 | ....do. | ....do. | ..... | 6,098 | 4,374 | 1,724 |
| E-1967 5.666%[34] | 1 to 12-67 | ....do. | ....do. | ..... | 6,052 | 4,349 | 1,703 |
| E-1968 5.760% (Jan. to May 1968) | 1 to 5-68 | ....do. | ....do. | ..... | 2,467 | 1,752 | 715 |
| E-1968 5.852%[34] (June to Dec. 1968) | 6 to 12-68 | ....do. | ....do. | ..... | 3,305 | 2,390 | 915 |
| E-1969 5.920% (Jan. to May 1969) | 1 to 5-69 | ....do. | ....do. | ..... | 2,337 | 1,647 | 690 |
| E-1969 6.014%[34] (June to Dec. 1969) | 6 to 12-69 | ....do. | After 5 yrs. 10 mos[36] | ..... | 3,140 | 2,227 | 912 |
| E-1970 6.058% (Jan. to May 1970) | 1 to 5-70 | ....do. | ....do. | ..... | 2,387 | 1,632 | 755 |
| E-1970 6.106%[34] (June to Dec. 1970) | 6 to 12-70 | ....do. | ....do. | ..... | 3,444 | 2,369 | 1,075 |
| E-1971 6.156%[34] | 1 to 12-71 | ....do. | ....do. | ..... | 6,841 | 4,487 | 2,353 |
| E-1972 6.219%[34] | 1 to 12-72 | ....do. | ....do. | ..... | 7,649 | 4,801 | 2,847 |
| E-1973 6.278%[34] (Jan. to Nov. 1973) | 1 to 11-73 | ....do. | ....do. | ..... | 6,939 | 4,295 | 2,645 |
| E-1973 6.320% (Dec. 1973) | 12-73 | ....do. | After 5 years[36] | ..... | 634 | 390 | 244 |
| E-1974 6.302% | 1 to 12-74 | ....do. | ....do. | ..... | 7,713 | 4,567 | 3,146 |
| E-1975 6.082% | 1 to 12-75 | ....do. | ....do. | ..... | 7,855 | 4,367 | 3,488 |
| E-1976 6.183% | 1 to 12-76 | ....do. | ....do. | ..... | 8,183 | 4,392 | 3,791 |
| E-1977 6.283% | 1 to 12-77 | ....do. | ....do. | ..... | 8,480 | 4,323 | 4,156 |
| E-1978 6.382% | 1 to 12-78 | ....do. | ....do. | ..... | 8,230 | 3,977 | 4,253 |
| E-1979 6.450% (Jan. to May 1979) | 1 to 5-79 | ....do. | ....do. | ..... | 3,136 | 1,326 | 1,810 |
| E-1979 6.500% (June to Dec. 1979) | 6 to 12-79 | ....do. | ....do. | ..... | 3,573 | 1,465 | 2,108 |
| E-1980 6.500% | 1 to 6-80 | ....do. | ....do. | ..... | 776 | 194 | 582 |
| Unclassified | ..... | ..... | ..... | ..... | 232 | [37] ..... | 232 |
| Total Series E | ..... | ..... | ..... | ..... | 264,467 | 198,999 | 65,468 |
| | First day of each month: | | | | | | |
| EE-1980 6.500% | 1 to 6-80 | After 6 mos[38] | After 11 years | ..... | 637 | 2 | 635 |
| EE-Unclassified | ..... | ..... | ..... | ..... | 276 | [37] 857 | -582 |
| Total Series EE | ..... | ..... | ..... | ..... | 912 | 859 | 53 |

*$500 thousand or less.

For footnotes, see page 17.

## TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980—Continued

| Title of Loan and Rate of Interest | Date of Issue | Redeemable | Payable | Interest Payable | Amount Issued | Amount Retired | Amount Outstanding |
|---|---|---|---|---|---|---|---|
| INTEREST-BEARING[a]--Continued | | | | | | | |
| Nonmarketable--Continued | | | | | | | |
| United States savings bonds[33 e]--Continued | | | | | | | |
| Series and approximate yield to maturity: | First day of each month: | | | | | | |
| H-1952 4.073%[34] | 6 to 12-52 | After 6 mos[38] | After 9 yrs. 8 mos[39] | Semiannually | $191 | $172 | $19 |
| H-1953 4.147%[34] | 1 to 12-53 | do. | do. | do. | 471 | 417 | 53 |
| H-1954 4.233%[34] | 1 to 12-54 | do. | do. | do. | 878 | 779 | 99 |
| H-1955 4.320%[34] | 1 to 12-55 | do. | do. | do. | 1,173 | 1,032 | 141 |
| H-1956 4.434%[34] | 1 to 12-56 | do. | do. | do. | 893 | 768 | 126 |
| H-1957 4.510% (Jan. 1957) | 1-57 | do. | do. | do. | 65 | 54 | 10 |
| H-1957 4.687%[34] (Feb. to Dec. 1957) | 2 to 12-57 | do. | After 10 yrs[39] | do. | 568 | 473 | 95 |
| H-1958 4.789%[34] | 1 to 12-58 | do. | do. | do. | 890 | 756 | 135 |
| H-1959 4.870% (Jan. to May 1959) | 1 to 5-59 | do. | do. | do. | 356 | 295 | 61 |
| H-1959 4.864%[34] (June to Dec. 1959) | 6 to 12-59 | do. | do. | do. | 362 | 290 | 72 |
| H-1960 4.642%[34] | 1 to 12-60 | do. | do. | do. | 1,007 | 777 | 230 |
| H-1961 4.737%[34] | 1 to 12-61 | do. | do. | do. | 1,042 | 776 | 266 |
| H-1962 4.846%[34] | 1 to 12-62 | do. | do. | do. | 857 | 619 | 238 |
| H-1963 4.957%[34] | 1 to 12-63 | do. | do. | do. | 773 | 541 | 232 |
| H-1964 5.077%[34] | 1 to 12-64 | do. | do. | do. | 672 | 451 | 220 |
| H-1965 5.196%[34] (Jan. to Nov. 1965) | 1 to 11-65 | do. | do. | do. | 540 | 351 | 189 |
| H-1965 5.400% (Dec. 1965) | 12-65 | do. | do. | do. | 46 | 28 | 18 |
| H-1966 5.438%[34] | 1 to 12-66 | do. | do. | do. | 635 | 399 | 237 |
| H-1967 5.562%[34] | 1 to 12-67 | do. | do. | do. | 526 | 316 | 210 |
| H-1968 5.650% (Jan. to May 1968) | 1 to 5-68 | do. | do. | do. | 199 | 114 | 85 |
| H-1968 5.732%[34] (June to Dec. 1968) | 6 to 12-68 | do. | do. | do. | 232 | 130 | 102 |
| H-1969 5.810% (Jan. to May 1969) | 1 to 5-69 | do. | do. | do. | 165 | 89 | 76 |
| H-1969 5.926%[34] (June to Dec. 1969) | 6 to 12-69 | do. | do. | do. | 193 | 95 | 97 |
| H-1970 5.750% (Jan. to May 1970) | 1 to 5-70 | do. | do. | do. | 176 | 83 | 93 |
| H-1970 5.836%[34] (June to Dec. 1970) | 6 to 12-70 | do. | do. | do. | 213 | 83 | 130 |
| H-1971 5.903%[34] | 1 to 12-71 | do. | do. | do. | 514 | 199 | 315 |
| H-1972 6.002%[34] | 1 to 12-72 | do. | do. | do. | 650 | 231 | 419 |
| H-1973 6.099%[34] (Jan. to Nov. 1973) | 1 to 11-73 | do. | do. | do. | 572 | 184 | 388 |
| H-1973 6.180% (Dec. 1973) | 12-73 | do. | do. | do. | 39 | 12 | 27 |
| H-1974 6.198% | 1 to 12-74 | do. | do. | do. | 627 | 187 | 440 |
| H-1975 6.249% | 1 to 12-75 | do. | do. | do. | 639 | 175 | 464 |
| H-1976 6.304% | 1 to 12-76 | do. | do. | do. | 643 | 157 | 485 |
| H-1977 6.359% | 1 to 12-77 | do. | do. | do. | 613 | 127 | 486 |
| H-1978 6.419% | 1 to 12-78 | do. | do. | do. | 579 | 91 | 488 |
| H-1979 6.460% (Jan. to May 1979) | 1 to 5-79 | do. | do. | do. | 260 | 25 | 235 |
| H-1979 6.500% (June to Dec. 1979) | 6 to 12-79 | do. | do. | do. | 298 | 15 | 283 |
| Total Series H | | | | | 18,553 | 11,289 | 7,264 |
| | First day of each month: | | | | | | |
| HH-1980 6.500% | 1 to 6-80 | After 6 mos[38] | After 10 yrs. | Semiannually | 295 | 1 | 295 |
| HH-Unclassified | | | | | 82 | 90 | -8 |
| Total Series HH | | | | | 378 | 91 | 287 |
| Total United States savings bonds | | | | | 284,311 | 211,239 | 73,072 |
| United States savings notes: [33 e] | | | | | | | |
| Series and yield to maturity: | | | | | | | |
| 1967 5.627% | 5 to 12-67 | After 1 yr.[41] | After 4-1/2 yrs.[42] | | 149 | 115 | 34 |
| 1968 5.660% (Jan. to May 1968) | 1 to 5-68 | do. | do. | | 134 | 102 | 32 |
| 1968 5.776% (June to Dec. 1968) | 6 to 12-68 | do. | do. | | 250 | 185 | 65 |
| 1969 5.831% | 1 to 12-69 | do. | do. | | 490 | 356 | 134 |
| 1970 5.882% | 1 to 6-70 | do. | do. | | 143 | 101 | 42 |
| Unclassified | | | | | | [37] | |
| Total United States savings notes | | | | | 1,167 | 858 | 308 |
| Total nonmarketable | | | | | 530,194 | 220,654 | 309,539 |
| Total interest-bearing debt | | | | | 1,108,128 | 231,854 | 876,275 |

| | |
|---|---|
| Non-interest-bearing debt: | |
| Matured debt: | |
| Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds) | [43]1 |
| 2-1/2% Postal Savings bonds | [43](*) |
| First Liberty bonds, at various interest rates | [43](*) |
| Other Liberty bonds and Victory notes, at various interest rates | 4 |
| Treasury bonds, at various interest rates | 19 |
| Treasury bonds, investment series | 4 |
| Adjusted Service bonds of 1945 | (*) |
| Treasury notes, at various interest rates | 404 |
| Treasury certificates of indebtedness, at various interest rates | (*) |
| Treasury bills | (*) |
| Federal Financing bank bills | [43](*) |
| Treasury savings certificates | [43](*) |
| Treasury tax and savings notes | (*) |
| United States savings bonds | 12 |
| Armed Forces leave bonds | 3 |
| Total matured debt | 448 |
| Other debt: | |
| Mortgage Guaranty Insurance Company Tax and Loss Bonds[b h] | 239 |
| United States savings stamps | 46 |
| Excess profits tax refunds bonds[44 c] | 1 |
| United States notes[45] | [43]323 |
| National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[46] | [43]68 |
| Old demand notes and fractional currency | [43]2 |
| Old series currency (Act of June 30, 1961)[47] | [43]4 |
| Silver certificates (Act of June 24, 1967)[48] | [43]206 |
| Thrift and Treasury savings stamps | [43]4 |
| Total other debt | 891 |
| Total non-interest-bearing debt | 1,339 |
| Total public debt outstanding | 877,614 |

*$500 thousand or less.

For footnotes, see page 17.

# TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1980--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis.
The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable in whole or in part on 5 business days' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity in whole or in part as per agreement.

[13] Redeemable at any time prior to maturity on 1 months' notice.

[14] Redeemable at any time prior to maturity on 2 months' notice.

[15] Redeemable prior to maturity on 3 months' notice with interest penalties.

[16] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[17] Interest payable annually with final interest payable at maturity.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[28] Redeemable prior to maturity.

[29] These bonds are subject to call by the United States for redemption prior to maturity

[30] Issued at par. Semiannual interest is added to principal.

[31] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[32] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[33] Amounts issued, retired, and outstanding for Series I- and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[34] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1979.

[35] Redeemable after 2 months from issue date at option of owner.

[36] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[37] Unclassified redemptions of Series A-I- savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[38] Redeemable after 6 months from issue date at option of owner.

[39] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[40] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[43] Not subject to statutory debt limitation.

[44] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890 $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1978.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

# TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JUNE 30, 1980

[Compiled from latest reports received by Treasury]

| Title and authorizing act | Date of Issue | Payable[1] | Interest Payable | Rate of Interest | Amount |
|---|---|---|---|---|---|
| Unmatured Debt: | | | | | |
| Federal Housing Administration: | | | | | |
| (Act of June 27, 1934, as amended) | | | | | |
| Mutual Mortgage Insurance Fund: | | | | | |
| Debentures, Series AA | Various dates | Various dates | Jan. 1, July 1 | Various | $5 |
| General Insurance Fund: | | | | | |
| Debentures, Series MM | ....do | ....do | ....do | ....do | 460 |
| Housing Insurance: | | | | | |
| Debentures, Series BB | ....do | ....do | ....do | ....do | 9 |
| National Defense Housing Insurance: | | | | | |
| Debentures, Series GG | ....do | ....do | ....do | ....do | 2 |
| Section 220, Housing Insurance: | | | | | |
| Debentures, Series CC | ....do | ....do | ....do | ....do | 20 |
| Section 221, Housing Insurance: | | | | | |
| Debentures, Series DD | ....do | ....do | ....do | ....do | 10 |
| Servicemen's Mortgage Insurance: | | | | | |
| Debentures, Series EE | ....do | ....do | ....do | ....do | 3 |
| Title I Housing Insurance: | | | | | |
| Debentures, Series R | ....do | ....do | ....do | 2-3/4% | (*) |
| Debentures, Series T | ....do | ....do | ....do | 3% | (*) |
| Cooperative Management Housing Insurance Fund: | | | | | |
| Debentures, Series NN | ....do | ....do | ....do | Various | 13 |
| Special Risk Insurance Fund: | | | | | |
| Debentures, Series PP | ....do | ....do | ....do | 5-1/2% | (*) |
| Total unmatured debt | ..... | ..... | ..... | ..... | 522 |
| Matured Debt (Funds for payment on deposit with the United States Treasury): | | | | | |
| District of Columbia Armory Board: | | | | | |
| Interest | ..... | ..... | ..... | ..... | (*) |
| Federal Farm Mortgage Corporation: | | | | | |
| Principal | ..... | ..... | ..... | ..... | (*) |
| Interest | ..... | ..... | ..... | ..... | (*) |
| Federal Housing Administration: | | | | | |
| Principal | ..... | ..... | ..... | ..... | 1 |
| Interest | ..... | ..... | ..... | ..... | (*) |
| Home Owners' Loan Corporation: | | | | | |
| Principal | ..... | ..... | ..... | ..... | (*) |
| Interest | ..... | ..... | ..... | ..... | (*) |
| Total matured debt | ..... | ..... | ..... | ..... | 1 |
| Total | ..... | ..... | ..... | ..... | 524 |

*$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

GPO 870-309

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